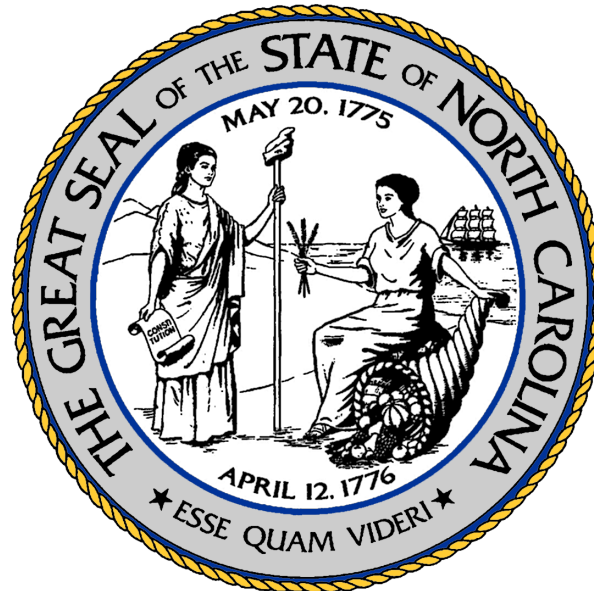


State of North Carolina

RECOMMENDED BASE BUDGET
AND FUND PURPOSE STATEMENTS, 2015-17

HEALTH AND HUMAN SERVICES



Pat McCrory
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2015-17* details Governor McCrory's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

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

Funds are presented in numerical order within budget code. The budget codes are also ordered numerically by their last four digits, which typically represent a department or division, and then by their first digit, which represents a fund type. For example, budget code 84210 precedes code 14222, which precedes 84290. The only exceptions to this order occur where the last four digits of the budget code deviate from the usual department/division designation.

The proposed base budget for each budget code and fund code is presented beginning with summary tables for each budget code followed by fund details for each budgeted fund within the budget code. Summaries for each budget code are listed below:

- Summary by Fund
- Summary by Account
- Position Counts, Summary by Fund
- Position Counts, Summary by Account

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2013-14 actual amounts spent or received, 2014-15 certified and authorized amounts, and 2015-16 and 2016-17 recommended amounts. Also included are the purpose statements for the funds.

Requests for further information may be directed to the Office of State Budget and Management, 20320 Mail Service Center, Raleigh, N.C. 27699-0320, or telephone (919) 807-4700. These files may also be downloaded from the Office of State Budget and Management Web site, osbm.nc.gov.

Brief Definitions

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2015-17.

Base Budget

That portion of the recommended budget that provides the baseline for the next biennium. The base budget for each State agency shall be the authorized budget for that agency with adjustments only for the following: annualization of programs and positions; reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium; increases to adjust for nonrecurring reductions during the prior fiscal biennium; adjustments for federal payroll tax changes; rate increases in accordance with the terms of existing leases of real property; adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.; reconciliation of intra-governmental and inter-governmental transfers.

Change Budget

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

Certified Budget

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

Authorized Budget

The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the State Budget Act.

Fund Code

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

Budget Code

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

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

Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly. Each Worksheet I report, except in the university system, has these eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2013-14) of the current biennium (2013-15)
- 3) Amount certified by the General Assembly for the second year (2014-15) of the current biennium (2013-15). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2014-15) of the current biennium (2013-15)
- 5) Amount of the recommended increase or decrease for the first year (2015-16) of the next biennium (2015-17), as compared to the current year (2014-15) in column 4
- 6) Total amount requested for the first year (2015-16) of the next biennium (2015-17)
- 7) Amount of the recommended increase or decrease for the second year (2016-17) of the next biennium (2015-17), as compared to the current year (2014-15) in column 4
- 8) Total amount requested for the second year (2016-17) of the next biennium (2015-17)



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$144,784,844	\$167,617,312	\$167,696,319	(\$12,555,412)	\$155,140,907	(\$13,277,912)	\$154,418,407
Total Receipts	\$56,900,741	\$81,783,363	\$74,908,481	(\$9,373,357)	\$65,535,124	(\$10,095,857)	\$64,812,624
Net Appropriation	\$87,884,104	\$85,833,949	\$92,787,838	(\$3,182,055)	\$89,605,783	(\$3,182,055)	\$89,605,783
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	770.750	663.250	763.750	0.000	763.750	-1.000	762.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1119	Service Support - Administration	\$6,764,816	\$6,403,848	\$6,470,066	\$0	\$6,470,066	\$0	\$6,470,066
1120	Service Support - Central Management	\$14,757,141	\$18,886,792	\$17,958,289	\$0	\$17,958,289	\$0	\$17,958,289
1121	Service Support - Controller's Office	\$15,823,319	\$17,496,647	\$17,147,670	\$0	\$17,147,670	\$0	\$17,147,670
1122	DIRM - Information System Services	\$46,155,922	\$54,850,422	\$51,891,522	\$88,620	\$51,980,142	\$88,620	\$51,980,142
1123	DIRM - Planning and Development	\$3,714,144	\$1,319,163	\$1,319,163	(\$864,655)	\$454,508	(\$864,655)	\$454,508
1124	NC Council on Developmental Disabilities	\$2,094,517	\$2,902,133	\$2,312,533	\$0	\$2,312,533	\$0	\$2,312,533
1125	Service Support - Medicaid Management Information System	\$450,042	\$480,610	\$480,610	\$0	\$480,610	\$0	\$480,610
1126	Central Regional Maintenance - Dix	\$10,243,206	\$152,083	\$9,402,993	\$0	\$9,402,993	\$0	\$9,402,993
1161	Rural Hospital - Assistance	\$739,246	\$932,609	\$2,302,301	\$0	\$2,302,301	\$0	\$2,302,301
1162	Rural Health Capacity Building	\$3,580,487	\$4,689,609	\$4,486,426	\$0	\$4,486,426	\$0	\$4,486,426
1163	Primary Care Safety Net Infrastructure	\$4,773,845	\$5,407,473	\$5,459,288	\$0	\$5,459,288	\$0	\$5,459,288
1164	Rural Health Centers	\$3,254,287	\$3,964,510	\$3,726,657	\$0	\$3,726,657	\$0	\$3,726,657
1165	CCNC - Emergency Department	\$0	\$968,237	\$0	\$0	\$0	\$0	\$0
1168	Telemedicine	\$2,000,000	\$2,000,000	\$2,876,570	(\$100,000)	\$2,776,570	(\$822,500)	\$2,054,070
1320	Prescription Assistance	\$4,245,970	\$6,016,867	\$3,386,926	\$0	\$3,386,926	\$0	\$3,386,926
1371	NC Farmworker Health	\$2,157,663	\$2,172,198	\$2,442,623	\$0	\$2,442,623	\$0	\$2,442,623
1372	Community Care of NC	\$7,993,499	\$7,589,888	\$8,641,894	\$0	\$8,641,894	\$0	\$8,641,894
1373	Services for the Uninsured	\$1,049,488	\$4,142,460	\$219,025	\$0	\$219,025	\$0	\$219,025
1910	Reserves and Transfers	\$14,446,534	\$26,635,788	\$26,635,788	(\$11,679,377)	\$14,956,411	(\$11,679,377)	\$14,956,411
1991	Indirect Cost - Reserve	\$116,417	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418
1992	Prior Year - Earned Revenue	\$482,352	\$489,557	\$419,557	\$0	\$419,557	\$0	\$419,557
1993	Prior Year - Audits and Adjustments	(\$58,052)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$144,784,844	\$167,617,312	\$167,696,319	(\$12,555,412)	\$155,140,907	(\$13,277,912)	\$154,418,407

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1000	Control Fund - 14410	\$785,008	\$0	\$0	\$0	\$0	\$0	\$0
1012	Controller's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1119	Service Support - Administration	\$1,961,340	\$1,484,884	\$1,480,029	\$0	\$1,480,029	\$0	\$1,480,029
1120	Service Support - Central Management	\$2,891,977	\$3,795,042	\$3,485,403	\$0	\$3,485,403	\$0	\$3,485,403



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1121	Service Support - Controller's Office	\$6,736,230	\$7,921,122	\$7,845,098	\$0	\$7,845,098	\$0	\$7,845,098
1122	DIRM - Information System Services	\$26,060,696	\$32,797,978	\$30,070,661	\$88,620	\$30,159,281	\$88,620	\$30,159,281
1123	DIRM - Planning and Development	\$2,654,217	\$396,457	\$396,457	\$0	\$396,457	\$0	\$396,457
1124	NC Council on Developmental Disabilities	\$2,040,700	\$2,823,212	\$2,233,612	\$0	\$2,233,612	\$0	\$2,233,612
1125	Service Support - Medicaid Management Information System	\$5,696	\$1,134	\$1,134	\$0	\$1,134	\$0	\$1,134
1126	Central Regional Maintenance - Dix	\$2,394,587	\$441,466	\$1,706,985	\$0	\$1,706,985	\$0	\$1,706,985
1161	Rural Hospital - Assistance	\$739,246	\$932,609	\$2,302,301	\$0	\$2,302,301	\$0	\$2,302,301
1162	Rural Health Capacity Building	\$1,987,457	\$3,082,555	\$2,884,384	\$0	\$2,884,384	\$0	\$2,884,384
1163	Primary Care Safety Net Infrastructure	\$0	\$0	\$22,119	\$0	\$22,119	\$0	\$22,119
1164	Rural Health Centers	\$534,730	\$487,868	\$437,702	\$0	\$437,702	\$0	\$437,702
1165	CCNC - Emergency Department	\$0	\$968,237	\$0	\$0	\$0	\$0	\$0
1168	Telemedicine	\$0	\$0	\$871,163	(\$100,000)	\$771,163	(\$822,500)	\$48,663
1320	Prescription Assistance	\$1,800,327	\$3,484,202	\$859,175	\$0	\$859,175	\$0	\$859,175
1371	NC Farmworker Health	\$2,160,739	\$2,167,790	\$2,441,399	\$0	\$2,441,399	\$0	\$2,441,399
1372	Community Care of NC	\$3,429,795	\$3,128,964	\$4,053,165	\$0	\$4,053,165	\$0	\$4,053,165
1373	Services for the Uninsured	\$912,105	\$4,049,391	\$67,242	\$0	\$67,242	\$0	\$67,242
1810	Revenue - Clearing Account	(\$568,833)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$0	\$13,214,477	\$13,214,477	(\$9,361,977)	\$3,852,500	(\$9,361,977)	\$3,852,500
1991	Indirect Cost - Reserve	\$88,550	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418
1992	Prior Year - Earned Revenue	\$353,656	\$489,557	\$419,557	\$0	\$419,557	\$0	\$419,557
1993	Prior Year - Audits and Adjustments	(\$67,481)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$56,900,741	\$81,783,363	\$74,908,481	(\$9,373,357)	\$65,535,124	(\$10,095,857)	\$64,812,624
Net Appropriation		\$87,884,104	\$85,833,949	\$92,787,838	(\$3,182,055)	\$89,605,783	(\$3,182,055)	\$89,605,783

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1119	Service Support - Administration	67.000	67.000	66.000	0.000	66.000	0.000	66.000
1120	Service Support - Central Management	101.750	97.250	101.750	0.000	101.750	0.000	101.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1121	Service Support - Controller's Office	251.000	252.000	245.000	0.000	245.000	0.000	245.000
1122	DIRM - Information System Services	196.000	199.000	195.000	0.000	195.000	0.000	195.000
1124	NC Council on Developmental Disabilities	11.000	11.000	11.000	0.000	11.000	0.000	11.000
1126	Central Regional Maintenance - Dix	107.000	-1.000	108.000	0.000	108.000	0.000	108.000
1161	Rural Hospital - Assistance	1.500	1.500	1.500	0.000	1.500	0.000	1.500
1162	Rural Health Capacity Building	6.000	6.000	5.000	0.000	5.000	0.000	5.000
1163	Primary Care Safety Net Infrastructure	0.000	0.000	1.000	0.000	1.000	0.000	1.000
1164	Rural Health Centers	9.000	10.000	9.000	0.000	9.000	0.000	9.000
1168	Telemedicine	0.000	0.000	2.000	0.000	2.000	-1.000	1.000
1320	Prescription Assistance	7.000	7.000	6.000	0.000	6.000	0.000	6.000
1371	NC Farmworker Health	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1372	Community Care of NC	3.500	4.500	3.500	0.000	3.500	0.000	3.500
1373	Services for the Uninsured	4.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		770.750	663.250	763.750	0.000	763.750	-1.000	762.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$1	\$120,363	\$120,363	\$0	\$120,363	\$0	\$120,363
531211	SPA-REG SALARIES-APPRO	\$364,670	\$899,559	\$685,333	\$0	\$685,333	\$0	\$685,333
531212	SPA-REG SALARIES-RECPT	\$971,374	\$1,290,731	\$1,202,662	\$0	\$1,202,662	\$0	\$1,202,662
531213	SPA-REG SALARIES-UNDESIG	\$34,627,203	\$37,718,313	\$41,849,047	\$0	\$41,849,047	\$0	\$41,849,047
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$152,828	\$316,710	\$207,960	\$0	\$207,960	\$0	\$207,960
531223	SPA TIME LIMITED SAL-UNDE	\$823,420	\$1,576,241	\$1,384,138	\$0	\$1,384,138	(\$55,200)	\$1,328,938
531291	SPA REG SALARY -INCREASES	\$0	(\$65,148)	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$21,117	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$12,078	\$0	\$4,740	\$0	\$4,740	\$0	\$4,740
531421	HOLIDAY PAY - APPRO	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$288	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$10,613	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
531433	SHIFT PREM PAY - UNDESIG	\$25,501	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
531443	CALLBK/STBY PREM PAY-UNDE	\$37,007	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$1,136	\$0	\$1,136	\$0	\$1,136
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,038	\$22,057	\$8,671	\$0	\$8,671	\$0	\$8,671
531462	EPA&SPA-LONGVTY PAY-REC	\$10,920	\$9,297	\$9,297	\$0	\$9,297	\$0	\$9,297
531463	EPA&SPA-LONGVTY PAY-UNDES	\$626,806	\$580,334	\$636,721	\$0	\$636,721	\$0	\$636,721
531472	BONUS-INCENTIVE PAY-RECPT	(\$2,402)	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$29,514	\$92,359	\$70,446	\$0	\$70,446	\$0	\$70,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,967	\$127,453	\$108,350	\$0	\$108,350	\$0	\$108,350
531513	SOCIAL SEC CONTRIB-UNDES	\$2,649,656	\$3,037,383	\$3,345,336	\$0	\$3,345,336	(\$4,223)	\$3,341,113



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531521	REG RETIRE CONTRIB-APPRO	\$53,916	\$200,898	\$164,829	\$0	\$164,829	\$0	\$164,829
531522	REG RETIRE CONTRIB-RECPTS	\$167,043	\$248,150	\$212,742	\$0	\$212,742	\$0	\$212,742
531523	REG RETIRE CONTRIB-UNDES	\$5,293,950	\$5,935,441	\$6,518,506	\$0	\$6,518,506	(\$8,396)	\$6,510,110
531561	MED INS CONTRIB-APPRO	\$34,047	\$86,845	\$57,877	\$0	\$57,877	\$0	\$57,877
531562	MED INS CONTRIB-RECPTS	\$112,099	\$165,209	\$144,424	\$0	\$144,424	\$0	\$144,424
531563	MED INS CONTRIB-UNDES	\$3,238,683	\$3,421,232	\$3,993,563	\$0	\$3,993,563	(\$5,378)	\$3,988,185
531572	UNEMP COMP PAYMNTS TO DES	(\$546,203)	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
531576	FLEXIBLE SPENDNG SVG ACCT	\$69,883	\$10,805	\$10,805	\$0	\$10,805	\$0	\$10,805
531577	UI INS 1% PAYMENT TO DES	\$212,800	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$28,442	\$0	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	(\$19,000)	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$32,210	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$2,314	\$0	\$2,314	\$0	\$2,314
531631	WRKER COMP-MED PAYMENTS	\$317,039	\$974	\$106,072	\$0	\$106,072	\$0	\$106,072
531651	COMPENSATION TO BOARD MEM	\$4,913	\$5,680	\$6,940	\$0	\$6,940	\$0	\$6,940
531664	NONTAX EMP CELL PH REIMB	\$78	\$0	\$1,220	\$0	\$1,220	\$0	\$1,220
Total PERSONAL SERVICES		\$49,448,881	\$55,816,647	\$60,874,153	\$0	\$60,874,153	(\$73,197)	\$60,800,956

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$414,500	\$325,716	\$325,716	\$0	\$325,716	\$0	\$325,716
532120	FINAN/AUDIT SERVICES	\$1,785,115	\$800,907	\$719,605	\$0	\$719,605	\$0	\$719,605
532132	OTHER PROVIDED MED SER	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$11,954,041	\$7,625,432	\$7,993,586	\$88,620	\$8,082,206	\$88,620	\$8,082,206
532143	LAN SUPPORT SERVICES	\$18,840	\$83,461	\$84,733	\$0	\$84,733	\$0	\$84,733



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
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**200-Division of Central Management and Support
14410-DHHS - Central Management and Support**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532145	MANAGE SERVER SUPPORT SVC	\$158,660	\$0	\$0	\$0	\$0	\$0	\$0
532147	IT SEAT MANAGEMENT SVC	\$0	\$207,317	\$207,317	\$0	\$207,317	\$0	\$207,317
532148	APPLICATION DEVELOPMENT	\$697,122	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$245,324	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,452,076	\$243,889	\$59,532	\$0	\$59,532	\$0	\$59,532
532181	FOOD SER AGREEMENT	\$0	\$362	\$362	\$0	\$362	\$0	\$362
532184	JANITORIAL SER AGREEMENT	\$3,663	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$116,459	\$13,300	\$120,695	\$0	\$120,695	\$0	\$120,695
532186	SECURITY SERVICE AGREE	\$134,721	\$3,686	\$53,686	\$0	\$53,686	\$0	\$53,686
532199	MISC CONTRACTUAL SERVICES	\$6,500,956	\$7,844,708	\$7,129,298	\$0	\$7,129,298	\$0	\$7,129,298
532210	ENRG SER -ELECTRICAL	\$1,945,247	\$13,678	\$1,889,649	\$0	\$1,889,649	\$0	\$1,889,649
532220	ENRG SER -NAT.GAS/PROPANE	\$864,081	\$781	\$505,623	\$0	\$505,623	\$0	\$505,623
532230	ENRG SER -WATER & SEWER	\$428,409	\$676	\$381,262	\$0	\$381,262	\$0	\$381,262
532241	ENRG SER -FUEL OIL	\$128,674	\$0	\$139,083	\$0	\$139,083	\$0	\$139,083
532310	REPAIRS-BUILDINGS	\$20,480	\$2,556	\$6,412	\$0	\$6,412	\$0	\$6,412
532331	REPAIRS-MOTOR VEHICLES	\$9,662	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,665	\$2,665	\$0	\$2,665	\$0	\$2,665
532333	REPAIRS-OTHER EQUIPMENT	\$49,982	\$3,385	\$51,004	\$0	\$51,004	\$0	\$51,004
532336	REPAIRS-LAN EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$4,484	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532430	MAINT AGREEMENT-EQUIP	\$434,649	\$77,511	\$109,377	\$0	\$109,377	\$0	\$109,377
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$58,578	\$58,578	\$0	\$58,578	\$0	\$58,578
532443	MAINT AGRMT-OTHER DP EQP	\$18,869	\$1,609	\$1,609	\$0	\$1,609	\$0	\$1,609



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532446	MAINT AGREE-LAN EQUIP	\$0	\$9,305	\$9,305	\$0	\$9,305	\$0	\$9,305
532447	MAINT AGREE-PC/PRINTER	\$2,041	\$381,055	\$381,055	\$0	\$381,055	\$0	\$381,055
532448	MAINT AGREE-PC SOFTWARE	(\$161,770)	\$442,529	\$456,285	\$0	\$456,285	\$0	\$456,285
532449	MAINT AGREE-SERVER SOFTWR	\$1,361,976	\$457,651	\$609,999	\$0	\$609,999	\$0	\$609,999
532490	MAINT AGREEMENT-OTHER	\$2,660	\$6,680	\$6,220	\$0	\$6,220	\$0	\$6,220
532512	RENT/LEASE-BLDINGS/OFFICE	\$297,063	\$300,200	\$263,008	\$0	\$263,008	\$0	\$263,008
532513	RENT/LEASE-OTH FACILITIES	\$24,387	\$87,727	\$37,529	\$0	\$37,529	\$0	\$37,529
532521	RENT/LEASE-MOTOR VEHICLES	\$61,317	\$87,346	\$76,880	\$0	\$76,880	\$0	\$76,880
532523	RENT/LEASE-VOICE COMM EQU	\$26,165	\$6,168	\$6,168	\$0	\$6,168	\$0	\$6,168
532524	RENT/LEASE-GEN OFF EQUIP	\$6,836	\$1,821	\$2,721	\$0	\$2,721	\$0	\$2,721
532531	RENT/LEASE-WAN EQUIP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERTY	\$141,165	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532711	TRANSP AIR - IN STATE	\$0	\$4,035	\$4,035	\$0	\$4,035	\$0	\$4,035
532712	TRANS AIR-OUT STATE,IN US	\$8,341	\$40,016	\$35,668	\$0	\$35,668	\$0	\$35,668
532714	TRANSP-GRND - IN STATE	\$25,230	\$82,451	\$72,308	\$0	\$72,308	(\$1,000)	\$71,308
532715	TRANS GRND-OUT STA,IN US	\$1,531	\$13,259	\$12,237	\$0	\$12,237	\$0	\$12,237
532717	TRANSP OTHER - IN STATE	\$1,693	\$8,846	\$8,136	\$0	\$8,136	\$0	\$8,136
532718	TRANS OTH-OUTSTATE, IN US	\$363	\$2,561	\$2,521	\$0	\$2,521	\$0	\$2,521
532721	LODGING - IN STATE	\$39,358	\$91,153	\$90,661	\$0	\$90,661	(\$5,000)	\$85,661
532722	LODGING-OUT STATE, IN US	\$20,801	\$46,015	\$48,961	\$0	\$48,961	\$0	\$48,961
532724	MEALS - IN STATE	\$23,976	\$55,521	\$53,408	\$0	\$53,408	(\$3,844)	\$49,564
532725	MEALS-OUT OF STATE,IN US	\$4,347	\$20,153	\$17,357	\$0	\$17,357	\$0	\$17,357
532727	MISC - IN STATE	\$401	\$10,031	\$5,962	\$0	\$5,962	\$0	\$5,962
532728	MISC - OUT STATE, IN US	\$1,054	\$4,208	\$2,305	\$0	\$2,305	\$0	\$2,305
532731	BD/NON-EMPLOYEE TRANSP	\$36,626	\$89,785	\$54,255	\$0	\$54,255	\$0	\$54,255



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532732	BD/NON-EMPLOYEE SUBSIS	\$35,121	\$106,722	\$46,831	\$0	\$46,831	\$0	\$46,831
532810	BUNDLED VOICE/DATA	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$705,861	\$339,643	\$362,352	\$0	\$362,352	\$0	\$362,352
532812	TELECOMMUN DATA CHRG	\$203,785	\$490,260	\$488,040	\$0	\$488,040	\$0	\$488,040
532813	TELECONFERENCE CHARGES	\$0	\$530	\$530	\$0	\$530	\$0	\$530
532814	CELLULAR PHONE SERVICES	\$21,679	\$24,349	\$35,673	\$0	\$35,673	\$0	\$35,673
532815	EMAIL AND CALENDARING	\$1,393,404	\$1,745,646	\$1,745,646	\$0	\$1,745,646	\$0	\$1,745,646
532817	INTERNET SERV PROV CHARGE	\$101	\$2,110	\$2,365	\$0	\$2,365	\$0	\$2,365
532821	COMPUTER/DATA PROCESS SVC	\$10,605,076	\$16,617,389	\$13,130,755	\$0	\$13,130,755	\$0	\$13,130,755
532822	MANAGED LAN SVC CHARGE	\$750,236	\$2,623,683	\$2,765,559	\$0	\$2,765,559	\$0	\$2,765,559
532823	AUTHENTIC & AUTHORIZ SVCS	\$952,548	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,205,355	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$151,130	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$491,792	\$531,498	\$523,706	\$0	\$523,706	\$0	\$523,706
532850	PRINT,BIND,DUPLICATE	\$22,991	\$80,885	\$40,281	\$0	\$40,281	\$0	\$40,281
532860	ADVERTISING	\$21,702	\$18,676	\$18,976	\$0	\$18,976	\$0	\$18,976
532911	PROPERTY-INSURANCE	\$3,467	\$0	\$3,637	\$0	\$3,637	\$0	\$3,637
532912	MOTOR VEHICLE INSURANCE	(\$2,000)	\$593	\$593	\$0	\$593	\$0	\$593
532913	LIABILITY INSURANCE	\$36,236	\$38,344	\$39,294	\$0	\$39,294	\$0	\$39,294
532920	BONDING	\$0	\$47	\$47	\$0	\$47	\$0	\$47
532930	REGISTRATION FEES	\$92,028	\$83,274	\$120,203	\$0	\$120,203	(\$7,459)	\$112,744
532941	EMP EDUCATION ASSIST PROG	\$0	\$8,009	\$776	\$0	\$776	\$0	\$776
532942	OTHER EMP EDUCATIONAL EXP	\$375	\$2,512	\$2,824	\$0	\$2,824	\$0	\$2,824
532950	EMP MOVING EXPENSES	\$995	\$0	\$0	\$0	\$0	\$0	\$0



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Total PURCHASED SERVICES	\$47,006,032	\$42,279,378	\$41,436,139	\$88,620	\$41,524,759	\$71,317	\$41,507,456
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$116,347	\$171,762	\$149,074	\$0	\$149,074	(\$2,000)	\$147,074
533120	DATA PROCESSING SUPPLIES	\$397,303	\$529,203	\$529,203	\$0	\$529,203	\$0	\$529,203
533130	PHOTOGRAPHIC SUPPLIES	\$2,308	\$4,524	\$4,524	\$0	\$4,524	\$0	\$4,524
533150	SECURITY & SAFETY SUPP	\$12,545	\$0	\$9,222	\$0	\$9,222	\$0	\$9,222
533210	JANITORIAL SUPPLIES	\$91,537	\$112	\$70,274	\$0	\$70,274	\$0	\$70,274
533240	CARPENTRY & HARDWARE SUPP	\$407,085	\$0	\$301,973	\$0	\$301,973	\$0	\$301,973
533250	AGRICULTURL/ANIMAL SUPPLY	\$3,150	\$0	\$2,087	\$0	\$2,087	\$0	\$2,087
533310	GASOLINE	\$159,710	\$2,008	\$139,721	\$0	\$139,721	\$0	\$139,721
533320	DIESEL FUEL	\$42,546	\$2,880	\$27,688	\$0	\$27,688	\$0	\$27,688
533330	OIL, LUBRICANTS, FLUIDS	\$7,543	\$0	\$8,404	\$0	\$8,404	\$0	\$8,404
533340	TIRES & TUBES	\$9,222	\$0	\$12,614	\$0	\$12,614	\$0	\$12,614
533350	MOTOR VEH REPLCEMNT PARTS	\$38,126	\$2,012	\$44,413	\$0	\$44,413	\$0	\$44,413
533510	CLOTHING & UNIFORMS	\$5,982	\$0	\$15,443	\$0	\$15,443	\$0	\$15,443
533610	DRUG SUPPLIES	\$17,360	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533690	OTHER PHARM SUPPLIES	\$0	\$0	\$600	\$0	\$600	\$0	\$600
533720	EDUCATIONAL SUPPLIES	\$0	\$7,832	\$7,632	\$0	\$7,632	\$0	\$7,632
533900	OTHER MATERIALS & SUPP	\$514	\$1,186	\$1,486	\$0	\$1,486	\$0	\$1,486
Total SUPPLIES		\$1,311,279	\$751,519	\$1,354,358	\$0	\$1,354,358	(\$2,000)	\$1,352,358

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$11,749	\$19,200	\$12,875	\$0	\$12,875	\$0	\$12,875
534521	OFFICE EQUIPMENT	\$13,691	\$15,784	\$7,373	\$0	\$7,373	\$0	\$7,373



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$27,410	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
534530	OTHER DP EQUIPMENT	\$3,271	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099
534532	VIDEO TRANSMISSION EQUIP	\$195	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$15,999	\$57,588	\$50,329	\$0	\$50,329	\$0	\$50,329
534534	PC/PRINTER EQUIPMENT	\$230,236	\$27,750	\$83,214	\$0	\$83,214	(\$5,000)	\$78,214
534535	SERVER EQUIPMENT	\$38,571	\$134,877	\$134,877	\$0	\$134,877	\$0	\$134,877
534537	IT SECURITY EQUIPMENT	\$7,804	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$49,270	\$32,022	\$71,400	\$0	\$71,400	\$0	\$71,400
534541	AUTOS, TRUCKS, & BUSES	\$37,394	\$0	\$45,317	\$0	\$45,317	\$0	\$45,317
534549	OTHER MOTORIZED VEHICLES	\$40,935	\$0	\$53,000	\$0	\$53,000	\$0	\$53,000
534620	TEXTBOOKS	\$0	\$206	\$206	\$0	\$206	\$0	\$206
534630	LBRRY&LRNING RESRCE COLL	\$767	\$2,453	\$2,853	\$0	\$2,853	\$0	\$2,853
534711	OTHER COMPUTER SOFTWARE	\$4,362	\$2,750	\$8,750	\$0	\$8,750	\$0	\$8,750
534712	WAN COMPUTER SOFTWARE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
534713	PC SOFTWARE	\$377,777	\$239,646	\$219,279	\$0	\$219,279	\$0	\$219,279
534714	SERVER SOFTWARE	\$391,035	\$28,862	\$28,842	\$0	\$28,842	\$0	\$28,842
Total PROPERTY, PLANT & EQUIPMENT		\$1,250,465	\$564,151	\$721,328	\$0	\$721,328	(\$5,000)	\$716,328

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$1,938	\$900	\$900	\$0	\$900	\$0	\$900
535114	EXPERT WITNESS FEES	\$742	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$7,405	\$1,300	\$13,110	\$0	\$13,110	\$0	\$13,110
535621	INVENTOR PRICE VAR ADJUST	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
535640	INDIRECT (OVERHEAD) COSTS	\$279,324	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$85,034	\$233,875	\$234,130	\$0	\$234,130	\$0	\$234,130
535840	SERVICE & OTHER AWARDS	\$1,933	\$2,293	\$3,293	\$0	\$3,293	\$0	\$3,293
535850	INTERST EXP-CASH MGMT ACT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$16,261	\$12,602	\$2,397	\$0	\$2,397	\$0	\$2,397
535900	OTHER EXPENSES	\$640	\$1,348	\$2,095	\$0	\$2,095	\$0	\$2,095
535960	ELECTRONIC PAYMT PROC FEE	\$317,026	\$234,362	\$234,362	\$0	\$234,362	\$0	\$234,362
Total OTHER EXPENSES AND ADJUSTMENTS		\$710,360	\$486,680	\$491,787	\$0	\$491,787	\$0	\$491,787

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536410	OPERATIONAL SUBSIDY	\$0	\$58,569	\$0	\$0	\$0	\$0	\$0
536455	MIGRANT GRANTS	\$554,118	\$551,650	\$611,766	\$0	\$611,766	\$0	\$611,766
536460	HOSPITAL FLEXIBILITY GRANT	\$63,571	\$150,000	\$250,620	\$0	\$250,620	\$0	\$250,620
536466	COMMUNITY HEALTH CTR GRNT	\$354,482	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536471	DDSA OTHER GOV. UNITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536901	K.B.REYNOLDS MAP GRANT	\$107,713	\$0	\$206,037	\$0	\$206,037	\$0	\$206,037
536903	DUKE ENDOWMENT GRANT	\$0	\$0	\$725,000	(\$100,000)	\$625,000	(\$725,000)	\$0
536920	AID TO EDUCATIONAL INSTIT	\$212,134	\$375,490	\$78,643	\$0	\$78,643	\$0	\$78,643
536924	MAP THRU DPH TRANSFER	(\$7,259)	\$0	\$0	\$0	\$0	\$0	\$0
536988	TELEPSYCHIARTY PROGRAM	\$595,743	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536989	OTHER CONTRACT/GRANTS	\$706,278	\$4,986,550	\$1,154,959	\$0	\$1,154,959	\$0	\$1,154,959
536E10	NGO-OPERATIONAL SUBSIDY	\$2,100,873	\$2,636,674	\$2,535,852	\$0	\$2,535,852	\$0	\$2,535,852
536E20	NGO-AID FOR CLINIC CONSTR	\$209,861	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536E50	NGO-PHYSLOAN REPMT PROJ-S	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
536E55	NGO-MIGRANT GRANTS	\$1,161,961	\$951,808	\$1,290,483	\$0	\$1,290,483	\$0	\$1,290,483



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536E60	NGO-HOSPITAL FLEXIBILITY	\$239,765	\$320,858	\$659,425	\$0	\$659,425	\$0	\$659,425
536E66	COMMUNITY HEALTH CTR NGO	\$4,396,755	\$5,007,473	\$4,987,473	\$0	\$4,987,473	\$0	\$4,987,473
536E70	NGO-DDSA NON-GOV UNITS	\$661,413	\$879,950	\$602,410	\$0	\$602,410	\$0	\$602,410
536E90	NGO-NCFAHP GRANTS	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
536E91	CHRONIC PAIN INITIATIVE	\$796,396	\$0	\$0	\$0	\$0	\$0	\$0
536G00	NGO-ORH/HOSP	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
536J01	NGO KB REYNOLDS MAP GRANT	\$557,834	\$0	\$521,513	\$0	\$521,513	\$0	\$521,513
536J23	NGO-CKMEDS THRU DPH TRNF	\$302,950	\$1,590,378	\$0	\$0	\$0	\$0	\$0
536J24	NGO-MAP THRU DPH TRANSFR	(\$851)	\$1,704,033	\$0	\$0	\$0	\$0	\$0
536J25	NGO-TELEHEALTH NTWK DEMO	\$41,395	\$300,000	\$0	\$0	\$0	\$0	\$0
536J30	NGO-NC HEALTH NET GRANT	\$4,473,666	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
536J87	NGO NC MED ASSIST GRANT	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$4,548,554	\$4,092,667	\$5,211,536	\$0	\$5,211,536	\$0	\$5,211,536
536M01	RURAL PRACTICE INCENTIVES	\$1,615,542	\$0	\$2,490,000	\$0	\$2,490,000	\$0	\$2,490,000
Total AID AND PUBLIC ASSISTANCE		\$24,492,891	\$33,806,100	\$28,975,717	(\$100,000)	\$28,875,717	(\$725,000)	\$28,250,717

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537102	EACH GRANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537108	SUPP SHORT TRM ASS FOR GH	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
537118	NCFAST O & M	\$0	\$3,695,527	\$3,695,527	\$0	\$3,695,527	\$0	\$3,695,527
537126	DHHS COM BG NON-PROFITS-R	\$0	\$9,103,911	\$9,103,911	\$0	\$9,103,911	\$0	\$9,103,911
537127	DHHS COM BG NON-PROFIT-NR	\$0	\$317,400	\$317,400	(\$317,400)	\$0	(\$317,400)	\$0
537128	SSBG DHHS COMP BG NON PRO	\$0	\$3,852,500	\$3,852,500	\$0	\$3,852,500	\$0	\$3,852,500
537141	RESERVE FOR NC FAST	\$0	\$5,002,657	\$5,002,657	(\$5,002,657)	\$0	(\$5,002,657)	\$0



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537144	RESERVE-HI EXCHANGE	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
537146	RESERVES FOR NC TRACKS	\$0	\$5,223,975	\$5,223,975	(\$5,223,975)	\$0	(\$5,223,975)	\$0
537170	REDISTRIBUTED COST	(\$74)	\$0	\$0	\$0	\$0	\$0	\$0
537171	ALLC SAL & FRINGES IN/OUT	\$274	\$0	\$0	\$0	\$0	\$0	\$0
537172	ALLC SPVR/TEAM EXP IN/OUT	(\$274)	\$0	\$0	\$0	\$0	\$0	\$0
537173	ALLC OTHER EXP IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537174	ALLC DP/PRINT COST IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537176	DIRECT LASER PRINT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$75)	\$31,195,970	\$31,195,970	(\$12,544,032)	\$18,651,938	(\$12,544,032)	\$18,651,938

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819G	TRANSFER TO B/C 14160	\$38,354	\$45,559	\$45,559	\$0	\$45,559	\$0	\$45,559
5381C1	TRF TO BC 14430 DPH	\$458,163	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TR TO 14410-CENTRAL AMD	\$560,416	\$560,416	\$490,416	\$0	\$490,416	\$0	\$490,416
5381D3	TRANSFER TO B/C 64410	\$1,499,977	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
5381DE	TRANSFER TO 24410	\$0	\$40,320	\$40,320	\$0	\$40,320	\$0	\$40,320
5381DJ	TRANSFER TO B/C 24410	\$445,480	\$570,595	\$570,595	\$0	\$570,595	\$0	\$570,595
5381E1	TRANSFER TO 14411 DOA	\$121,481	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO BC 14440 - DSS	\$3,375,004	\$0	\$0	\$0	\$0	\$0	\$0
5381L1	TFR TO BC 14450 DSB/DHH	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
5381N1	TRNSFR TO BC 14480 DVR	\$188,263	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRANS TO 14460	\$10,228,623	\$0	\$0	\$0	\$0	\$0	\$0
538990	TRSFER TO SUBST FISCAL YEA	\$3,574,251	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,565,012	\$2,716,867	\$2,646,867	\$0	\$2,646,867	\$0	\$2,646,867



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Requirements

Total Requirements	\$144,784,844	\$167,617,312	\$167,696,319	(\$12,555,412)	\$155,140,907	(\$13,277,912)	\$154,418,407
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432203	LOCAL INKIND MATCH	\$155,746	\$427,202	\$126,714	\$0	\$126,714	\$0	\$126,714
432204	LOCAL MATCH	(\$4,721)	\$0	\$0	\$0	\$0	\$0	\$0
432205	LOCAL SHARE OF EXPENDITUR	\$8,727	\$0	\$0	\$0	\$0	\$0	\$0
432206	LOCAL RECEIPTS	\$63,960	\$92,570	\$92,570	\$0	\$92,570	\$0	\$92,570
432420	NC FOUND ADV HEALTH PROG	\$200,000	\$25,000	\$0	\$0	\$0	\$0	\$0
432421	THE DUKE ENDOWMENT	\$0	\$0	\$800,000	(\$100,000)	\$700,000	(\$800,000)	\$0
432422	K.B.REYNOLDS CHARIT.TRUST	\$773,728	\$0	\$773,728	\$0	\$773,728	\$0	\$773,728
432423	NC HLTHCRE QUALITY ALLINC	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0
432426	NC FARMWORKER SETTLEMENT	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
432430	BCBSNC FOUNDATION GRANT	\$86,720	\$180,366	\$85,140	\$0	\$85,140	\$0	\$85,140
432520	DOI-FED-EXCHANGE PROGRAM	\$0	\$310,748	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,310,286	\$1,035,886	\$1,878,152	(\$100,000)	\$1,778,152	(\$800,000)	\$1,078,152

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$0	\$0	\$647	\$0	\$647	\$0	\$647
434150	FOOD & VENDING SVC	\$104,879	\$15,173	\$15,173	\$0	\$15,173	\$0	\$15,173
434190	OTHER SALES & SERVICES	\$0	\$0	\$9	\$0	\$9	\$0	\$9
434320	SALE OF SURPLUS PROPERTY	\$1,065	\$75	\$1,325	\$0	\$1,325	\$0	\$1,325
434410	RENTAL OF REAL PROPERTY	\$15,870	\$13,800	\$23,011	\$0	\$23,011	\$0	\$23,011
Total SALES,SERVICE & RENTALS		\$121,814	\$29,048	\$40,165	\$0	\$40,165	\$0	\$40,165

FEES,LICENSES & FINES



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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,750	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$6,167	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$5,142	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$5,569	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$279,324	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$755,898	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$565,783	\$559,374	\$559,374	\$0	\$559,374	\$0	\$559,374
437994	RETURNED CHECK FEE	\$23,699	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,641,582	\$559,374	\$559,374	\$0	\$559,374	\$0	\$559,374

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438100	INTRA-AGENCY TRANSFERS	\$0	\$9,523,776	\$9,523,776	(\$9,361,977)	\$161,799	(\$9,361,977)	\$161,799
438140	PHYS LOAN REPMTPROJ-T & A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819H	DHHS GRANT AGRICULTURE	\$0	\$50,478	\$0	\$0	\$0	\$0	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$2,674,457	\$5,286,788	\$1,855,042	\$0	\$1,855,042	\$0	\$1,855,042
4381C2	TRF FR PH - 24430	\$0	\$81,302	\$88,620	\$88,620	\$177,240	\$88,620	\$177,240
4381D1	TRF FROM 14410	\$560,416	\$560,430	\$490,430	\$0	\$490,430	\$0	\$490,430
4381D3	TR FR CENTRAL ADMIN-64410	\$1,172,169	\$2,093,284	\$2,093,284	\$0	\$2,093,284	\$0	\$2,093,284
4381DC	TRANSFER FROM B/C 64412	\$0	\$0	\$8,837	\$0	\$8,837	\$0	\$8,837
4381DJ	TFR FROM 24410	\$47,144	\$84,142	\$84,142	\$0	\$84,142	\$0	\$84,142



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381E1	TRANS. FM B/C 14411 AGING	\$0	\$812	\$812	\$0	\$812	\$0	\$812
4381F1	TRF FROM CHILD DEVELOP.	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	\$50,055
4381J1	TR FR DSS-14440	\$2,631,871	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
4381K1	TRF FROM B/C 14445	\$49,940	\$14,200,000	\$10,693,973	\$0	\$10,693,973	\$0	\$10,693,973
4381L1	TRF FROM B/C 14450	\$828,261	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	\$0	\$0	\$3,571	\$0	\$3,571	\$0	\$3,571
4381LA	TRF FR B/C 67425-DSB/DHH	\$342,000	\$111,349	\$111,960	\$0	\$111,960	\$0	\$111,960
4381M1	TRF FROM B/C 14470	\$1,169,925	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$2,828,740	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
4381P1	TRF FROM MENTAL HEALTH	\$746,879	\$39,985	\$38,985	\$0	\$38,985	\$0	\$38,985
438990	TRANSFER FR PREVIOUS FY	\$1,283,233	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$14,335,034	\$32,349,871	\$25,310,957	(\$9,273,357)	\$16,037,600	(\$9,273,357)	\$16,037,600

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$0	\$1,223	\$0	\$1,223	\$0	\$1,223
538301	DIRM REC.-DEAF/HARD HEAR	\$17,952	\$0	\$0	\$0	\$0	\$0	\$0
538318	DIRM REC.-BLIND SVCS	\$150,711	\$0	\$0	\$0	\$0	\$0	\$0
538389	UI BILLINGS REIMBURSEMENT	(\$23,332)	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SERVICE	\$903,095	\$668,325	\$918,268	\$0	\$918,268	\$0	\$918,268
53881J	IL/OLDER BLIND FORMULA	\$0	\$1,451	\$2,387	\$0	\$2,387	\$0	\$2,387
53881Y	REG AMB RPT&TRK-IMP SFTY	\$0	\$297,710	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$1,878,895	\$2,399,234	\$2,110,148	\$0	\$2,110,148	\$0	\$2,110,148
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$202,000	\$202,034	\$0	\$202,034	\$0	\$202,034
53882H	CHILD CARE&DEV FUND/DISC	\$754,432	\$778,021	\$778,080	\$0	\$778,080	\$0	\$778,080



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53883B	Medicare	\$303,866	\$84,107	\$165,993	\$0	\$165,993	\$0	\$165,993
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$14	\$9,217	\$0	\$9,217	\$0	\$9,217
538841	COOP AGMT PRIM CARE SVC	\$324,547	\$527,504	\$333,054	\$0	\$333,054	\$0	\$333,054
538842	STATE OFFICE OF RURAL HEA	\$161,701	\$188,276	\$174,814	\$0	\$174,814	\$0	\$174,814
538845	MIGRANT HEALTH PROGRAMS	\$2,063,226	\$1,728,802	\$2,159,018	\$0	\$2,159,018	\$0	\$2,159,018
538849	RURAL HOSPITAL FLEX PROG	\$507,136	\$625,319	\$1,446,146	\$0	\$1,446,146	\$0	\$1,446,146
53884B	TIII SPECIAL PROGRAMS	\$37,137	\$43,439	\$66,054	\$0	\$66,054	\$0	\$66,054
53884C	TIII CONGREGATE MEALS	\$18,005	\$39,524	\$42,557	\$0	\$42,557	\$0	\$42,557
53884D	TIII HOME DELIVERED MEALS	\$11,296	\$7,832	\$8,636	\$0	\$8,636	\$0	\$8,636
53884F	Title VII Ombudsman	\$0	\$0	\$1,684	\$0	\$1,684	\$0	\$1,684
53884K	TITLE V SENIOR EMPLOY DOL	\$97	\$5,576	\$5,589	\$0	\$5,589	\$0	\$5,589
53884V	TIII E FAM CAREGIVER SUP	(\$1,062)	\$1,759	\$1,797	\$0	\$1,797	\$0	\$1,797
538854	COMM SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$303	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SB. ABUSE PREV & TRT BG	(\$4,609)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$22,582	\$31,082	\$30,998	\$0	\$30,998	\$0	\$30,998
53885Y	DASIS	\$0	\$20	\$20	\$0	\$20	\$0	\$20
538860	WAP-ENERGY	\$0	\$88	\$88	\$0	\$88	\$0	\$88
538863	SMALL RURAL HOSPITAL PRG	\$221,919	\$307,290	\$857,628	\$0	\$857,628	\$0	\$857,628
53886A	HLTH STAND QUALITY BUREAU	\$190,722	\$87,994	\$376,246	\$0	\$376,246	\$0	\$376,246
53886C	DMA ADMIN & TRNG	\$11,069,812	\$9,285,559	\$9,691,273	\$0	\$9,691,273	(\$22,500)	\$9,668,773
53886D	CHIPS	\$205,079	\$142,799	\$165,687	\$0	\$165,687	\$0	\$165,687
53886K	MH DEC SUPPPORT DATA W/H	\$0	\$5	\$5	\$0	\$5	\$0	\$5
53886U	HIT EHR ADMIN PYMTS	\$70,620	\$150,504	\$189,583	\$0	\$189,583	\$0	\$189,583
538879	FAMILY CONSUMER INVOLVEME	\$0	\$0	\$196	\$0	\$196	\$0	\$196



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53887C	EMERGENCY ASSISTANCE AFDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$5,426,550	\$8,528,159	\$8,588,812	\$0	\$8,588,812	\$0	\$8,588,812
53887F	CHILD WELFARE SERVICES	\$207,691	\$281,067	\$290,906	\$0	\$290,906	\$0	\$290,906
53887G	FAMILY PRESERVATIOIN	\$73,022	\$48,721	\$55,738	\$0	\$55,738	\$0	\$55,738
53887J	REFUGEE CASH& MEDICAL	\$76,753	\$110,364	\$113,840	\$0	\$113,840	\$0	\$113,840
53887K	IV-E FOSTER CARE	\$505,466	\$307,165	\$325,115	\$0	\$325,115	\$0	\$325,115
53887L	Adoption Assistance	\$154,417	\$158,525	\$169,326	\$0	\$169,326	\$0	\$169,326
53887M	Disability Determ.	\$1,362,675	\$1,485,706	\$1,538,304	\$0	\$1,538,304	\$0	\$1,538,304
53887N	IV-E INDEPENDENT LIVING	\$39,818	\$11,870	\$12,577	\$0	\$12,577	\$0	\$12,577
53887P	LOW INCOME ENERGY	\$405,842	\$431,419	\$431,419	\$0	\$431,419	\$0	\$431,419
53887Q	SOCIAL SVCS BLOCK GRANT	\$482,984	\$3,980,231	\$3,980,231	\$0	\$3,980,231	\$0	\$3,980,231
53887W	Child Abuse & Svc Prog	\$15,067	\$15,134	\$15,801	\$0	\$15,801	\$0	\$15,801
53887Z	Refugee Social Services	\$0	\$1,893	\$1,893	\$0	\$1,893	\$0	\$1,893
53888B	Job Corps	\$0	\$0	\$4,142	\$0	\$4,142	\$0	\$4,142
53888C	Food Stamp USDA	\$2,080,811	\$2,030,736	\$2,119,643	\$0	\$2,119,643	\$0	\$2,119,643
53888K	TANF	\$43,333	\$34,042	\$34,042	\$0	\$34,042	\$0	\$34,042
53889A	Basic Support Program	\$2,237,411	\$1,787,228	\$1,891,870	\$0	\$1,891,870	\$0	\$1,891,870
53889B	Client assistance Program	\$0	\$0	\$8,887	\$0	\$8,887	\$0	\$8,887
53889L	WORK INCENTIVES PLANNING	\$0	\$0	\$13	\$0	\$13	\$0	\$13
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$153,889	\$151,129	\$0	\$151,129	\$0	\$151,129
5388AD	STATE ADMIN EXPENSE	\$393,617	\$426,120	\$446,501	\$0	\$446,501	\$0	\$446,501
5388AJ	IMMUNIZATION PROGRAM	\$77,487	\$60,107	\$60,215	\$0	\$60,215	\$0	\$60,215
5388AK	TITLE X FAMILY PLANNING	\$40,576	\$15,021	\$45,552	\$0	\$45,552	\$0	\$45,552
5388AM	SYS DEV FOR CHILD/ADOL	\$868	\$1,100	\$1,215	\$0	\$1,215	\$0	\$1,215
5388AN	CAP BLDG PROJ PREV DIS	\$0	\$20	\$20	\$0	\$20	\$0	\$20



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5388AP	MCH BLOCK GRANT	\$47,540	\$0	\$0	\$0	\$0	\$0	\$0
5388AS	SURV HAZ SUBS EMERG EV	\$0	\$47	\$47	\$0	\$47	\$0	\$47
5388BB	STD ACC PREV CAMPAIGN	\$40,999	\$37,065	\$38,958	\$0	\$38,958	\$0	\$38,958
5388BC	HIV PREVENTION PROJ	\$4,305	\$18,546	\$16,783	\$0	\$16,783	\$0	\$16,783
5388BD	TB CONTROL & AIDS	\$0	\$127	\$124	\$0	\$124	\$0	\$124
5388BE	HIV/AIDS SURVEILLANCE	\$10,014	\$8,659	\$9,608	\$0	\$9,608	\$0	\$9,608
5388BJ	PREG RISK MONITOR SYS	\$0	\$67	\$67	\$0	\$67	\$0	\$67
5388BN	STATE-BASED DIABETES	\$0	\$178	\$178	\$0	\$178	\$0	\$178
5388BS	HIV CARE GRANT	\$145,926	\$98,604	\$130,203	\$0	\$130,203	\$0	\$130,203
5388BU	HOPWA/FORMULA GRT	\$0	\$41	\$41	\$0	\$41	\$0	\$41
5388CB	WIC ADMIN	\$2,905,879	\$2,675,989	\$2,585,611	\$0	\$2,585,611	\$0	\$2,585,611
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$134	\$134	\$0	\$134	\$0	\$134
5388CE	HEALTHY ST/BABY LOVE +	\$1,143	\$645	\$733	\$0	\$733	\$0	\$733
5388CM	CARDIOVASOULAR DIS. PREV.	\$190	\$3,196	\$3,616	\$0	\$3,616	\$0	\$3,616
5388CR	CDC BIOTERRORISM PREPARE	\$223,426	\$241,098	\$242,854	\$0	\$242,854	\$0	\$242,854
5388CS	HS/TRAID BABY LOVE	\$10,814	\$1,274	\$3,433	\$0	\$3,433	\$0	\$3,433
5388CU	MINORITY HIV/AIDS DEMO GR	\$0	\$12	\$12	\$0	\$12	\$0	\$12
5388CW	EPI & LAB CAP INFEC DIS	\$0	\$503	\$494	\$0	\$494	\$0	\$494
5388DA	NORTHEAST BABY LOVE PLUS	\$0	\$29	\$29	\$0	\$29	\$0	\$29
5388DC	CORE STATE INJURY SURV.	\$0	\$41	\$41	\$0	\$41	\$0	\$41
5388DW	CACFP AUDIT & SFSP SAE	\$60,542	\$63,877	\$63,846	\$0	\$63,846	\$0	\$63,846
5388EE	PROG PREVENT FIRE RELATED	\$0	\$8	\$8	\$0	\$8	\$0	\$8
5388EK	NAT CANCER PREV/CONTROL	\$15,119	\$8,631	\$9,931	\$0	\$9,931	\$0	\$9,931
5388EL	RACE TO THE TOP	\$48,229	\$2,198	\$2,228	\$0	\$2,228	\$0	\$2,228
5388EM	INFO MGT PLANNING & ANALY	\$0	\$38	\$38	\$0	\$38	\$0	\$38



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5388EP	CHRONIC DISEASE PREVENTIO	\$3,891	\$1,902	\$3,186	\$0	\$3,186	\$0	\$3,186
5388HK	STATE HLTH ACCESS PROG	\$851,923	\$4,003,275	\$0	\$0	\$0	\$0	\$0
5388HN	H1N1 GRANT	\$0	\$419	\$419	\$0	\$419	\$0	\$419
5388KT	NC ALT NON-EMER PROV PROG	\$0	\$968,237	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FR	\$1,251	\$25	\$26	\$0	\$26	\$0	\$26
5388NN	MONEY FOLLOWS PERSON	\$9,510	\$222	\$460	\$0	\$460	\$0	\$460
5388NY	NEXT GENERATION	(\$5,344)	\$0	\$0	\$0	\$0	\$0	\$0
5388QJ	CHIPRA QUALITY DEMO GRANT	\$2,366,252	\$2,197,317	\$3,976,874	\$0	\$3,976,874	\$0	\$3,976,874
5388QN	IMMUNZ/INFRAS & PERF	\$234,567	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$5,059	\$0	\$108	\$0	\$108	\$0	\$108
5388WA	NC WISEWMN CARDIO DIS SCN	\$518	\$4,029	\$4,129	\$0	\$4,129	\$0	\$4,129
Total INTRAGOVERNMENTAL TRANSACTION		\$39,490,274	\$47,809,184	\$47,119,833	\$0	\$47,119,833	(\$22,500)	\$47,097,333
Total Receipts		\$56,900,741	\$81,783,363	\$74,908,481	(\$9,373,357)	\$65,535,124	(\$10,095,857)	\$64,812,624
Net Appropriation		\$87,884,104	\$85,833,949	\$92,787,838	(\$3,182,055)	\$89,605,783	(\$3,182,055)	\$89,605,783

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	9.500	11.500	10.500	0.000	10.500	0.000	10.500
531212	SPA-REG SALARIES-RECPT	21.500	22.500	20.500	0.000	20.500	0.000	20.500
531213	SPA-REG SALARIES-UNDESIG	718.750	604.250	711.750	0.000	711.750	0.000	711.750
531222	SPA TIME LIMITEDSAL-REC	5.000	5.000	4.000	0.000	4.000	0.000	4.000
531223	SPA TIME LIMITED SAL-UNDE	15.000	19.000	16.000	0.000	16.000	-1.000	15.000

Total FTE



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1000-Control Fund - 14410

This fund is an accounting mechanism to track cash, allotments, assets, and liabilities.

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$6,167	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$5,142	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$23,699	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$785,008	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$785,008	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$785,008)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1012-Controller's Office

This fund is no longer used or active. Formerly, this fund supported the North Carolina Department of Health and Human Services (DHHS), and all its divisions, facilities, and schools in all fiscal operations so that they are accomplished according to state and federal requirements to the benefit of citizens, clients and employees. This is accomplished by performing all accounting and financial functions for the department and providing accountability for the resources appropriated to the department. This fund is no longer used for these functions and activities.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885B	SB. ABUSE PREV & TRT BG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1119-Service Support - Administration

This fund contains the department level service support of Human Resources which oversees the recruitment and management of personnel; Budget and Analysis which conducts resource planning and allocation activities and develops and executes the budget; and Purchasing and Contract which coordinates and executes the acquisition of equipment, materials, services and supplies for DHHS.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$0	\$44,890	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$44,890	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$3,907,359	\$4,125,147	\$4,425,021	\$0	\$4,425,021	\$0	\$4,425,021
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$85,008	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$12,485	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$85,149	\$121,717	\$134,202	\$0	\$134,202	\$0	\$134,202
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$9,059	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,393	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$290,971	\$330,523	\$352,550	\$0	\$352,550	\$0	\$352,550
531521	REG RETIRE CONTRIB-APPRO	\$0	\$12,006	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$6,312	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$586,410	\$643,772	\$680,084	\$0	\$680,084	\$0	\$680,084
531561	MED INS CONTRIB-APPRO	\$0	\$21,180	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$2,596	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$314,249	\$357,819	\$376,460	\$0	\$376,460	\$0	\$376,460
531572	UNEMP COMP PAYMNTS TO DES	\$36,331	\$261	\$261	\$0	\$261	\$0	\$261
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,368	\$4,757	\$4,757	\$0	\$4,757	\$0	\$4,757
531577	UI INS 1% PAYMENT TO DES	\$212,800	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$15,513	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,455,798	\$5,825,815	\$5,973,335	\$0	\$5,973,335	\$0	\$5,973,335



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1119-Service Support - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$84,089	\$91,570	\$91,570	\$0	\$91,570	\$0	\$91,570
532120	FINAN/AUDIT SERVICES	\$594,093	\$81,302	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$245,159	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$212	\$212	\$0	\$212	\$0	\$212
532184	JANITORIAL SER AGREEMENT	\$3,663	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$658	\$100	\$1,018	\$0	\$1,018	\$0	\$1,018
532210	ENRG SER -ELECTRICAL	\$15,622	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,076	\$306	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,028	\$2,028	\$0	\$2,028	\$0	\$2,028
532333	REPAIRS-OTHER EQUIPMENT	\$127	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$3,585	\$5,622	\$5,622	\$0	\$5,622	\$0	\$5,622
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$8,480	\$3,100	\$2,488	\$0	\$2,488	\$0	\$2,488
532490	MAINT AGREEMENT-OTHER	\$0	\$1,284	\$1,284	\$0	\$1,284	\$0	\$1,284
532512	RENT/LEASE-BLDINGS/OFFICE	\$226,593	\$153,724	\$136,324	\$0	\$136,324	\$0	\$136,324
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,979	\$1,979	\$0	\$1,979	\$0	\$1,979
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,692	\$1,692	\$0	\$1,692	\$0	\$1,692
532714	TRANSP-GRND - IN STATE	\$1,396	\$8,645	\$9,245	\$0	\$9,245	\$0	\$9,245
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,739	\$1,739	\$0	\$1,739	\$0	\$1,739
532717	TRANSP OTHER - IN STATE	\$168	\$225	\$525	\$0	\$525	\$0	\$525
532721	LODGING - IN STATE	\$1,354	\$4,713	\$4,713	\$0	\$4,713	\$0	\$4,713
532722	LODGING-OUT STATE, IN US	\$0	\$3,574	\$3,574	\$0	\$3,574	\$0	\$3,574



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1119-Service Support - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$479	\$3,430	\$3,430	\$0	\$3,430	\$0	\$3,430
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,499	\$2,499	\$0	\$2,499	\$0	\$2,499
532727	MISC - IN STATE	(\$73)	\$545	\$545	\$0	\$545	\$0	\$545
532728	MISC - OUT STATE, IN US	\$0	\$81	\$81	\$0	\$81	\$0	\$81
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$176	\$176	\$0	\$176	\$0	\$176
532811	TELEPHONE SERVICE	\$12,669	\$26,361	\$26,361	\$0	\$26,361	\$0	\$26,361
532812	TELECOMMUN DATA CHRГ	\$3,771	\$13,320	\$13,320	\$0	\$13,320	\$0	\$13,320
532814	CELLULAR PHONE SERVICES	\$2,386	\$3,095	\$3,095	\$0	\$3,095	\$0	\$3,095
532840	POSTAGE, FREIGHT & DELIV	\$21,907	\$27,747	\$27,747	\$0	\$27,747	\$0	\$27,747
532850	PRINT,BIND,DUPLICATE	\$1,198	\$6,942	\$6,942	\$0	\$6,942	\$0	\$6,942
532860	ADVERTISING	\$21,665	\$18,095	\$18,095	\$0	\$18,095	\$0	\$18,095
532913	LIABILITY INSURANCE	\$456	\$38,344	\$39,244	\$0	\$39,244	\$0	\$39,244
532920	BONDING	\$0	\$47	\$47	\$0	\$47	\$0	\$47
532930	REGISTRATION FEES	\$2,670	\$10,079	\$25,079	\$0	\$25,079	\$0	\$25,079
532941	EMP EDUCATION ASSIST PROG	\$0	\$776	\$776	\$0	\$776	\$0	\$776
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
Total PURCHASED SERVICES		\$1,257,190	\$516,324	\$434,422	\$0	\$434,422	\$0	\$434,422

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$23,067	\$26,072	\$26,072	\$0	\$26,072	\$0	\$26,072
533150	SECURITY & SAFETY SUPP	\$4,494	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$6,682	\$6,682	\$0	\$6,682	\$0	\$6,682



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1119-Service Support - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$27,560	\$32,804	\$32,804	\$0	\$32,804	\$0	\$32,804

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,672	\$1,153	\$1,153	\$0	\$1,153	\$0	\$1,153
534521	OFFICE EQUIPMENT	\$3,021	\$5,121	\$5,121	\$0	\$5,121	\$0	\$5,121
534533	LAN EQUIPMENT	\$886	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,530	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
534713	PC SOFTWARE	\$281	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534714	SERVER SOFTWARE	\$0	\$915	\$1,215	\$0	\$1,215	\$0	\$1,215
Total PROPERTY, PLANT & EQUIPMENT		\$8,390	\$15,042	\$15,342	\$0	\$15,342	\$0	\$15,342

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$12,039	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,118	\$11,779	\$11,779	\$0	\$11,779	\$0	\$11,779
535840	SERVICE & OTHER AWARDS	\$646	\$1,637	\$1,937	\$0	\$1,937	\$0	\$1,937
535890	OTHER ADMIN EXPENSE	\$0	\$267	\$267	\$0	\$267	\$0	\$267
535900	OTHER EXPENSES	\$76	\$180	\$180	\$0	\$180	\$0	\$180
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,879	\$13,863	\$14,163	\$0	\$14,163	\$0	\$14,163

RESERVES



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RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,764,816	\$6,403,848	\$6,470,066	\$0	\$6,470,066	\$0	\$6,470,066

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$2,821	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,821	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$3,804	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$12,039	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,843	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438100	INTRA-AGENCY TRANSFERS	\$0	\$161,799	\$161,799	\$0	\$161,799	\$0	\$161,799
4381C2	TRF FR PH - 24430	\$0	\$81,302	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FROM MENTAL HEALTH	\$682,645	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$682,645	\$243,101	\$161,799	\$0	\$161,799	\$0	\$161,799

INTRAGOVERNMENTAL TRANSACTION



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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538389	UI BILLINGS REIMBURSEMENT	(\$23,332)	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SERVICE	\$31,423	\$44,494	\$45,221	\$0	\$45,221	\$0	\$45,221
53881J	IL/OLDER BLIND FORMULA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$19,140	\$6,732	\$7,304	\$0	\$7,304	\$0	\$7,304
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$3,460	\$9,494	\$9,642	\$0	\$9,642	\$0	\$9,642
53884C	TIII CONGREGATE MEALS	\$2,856	\$5,493	\$5,636	\$0	\$5,636	\$0	\$5,636
53884D	TIII HOME DELIVERED MEALS	\$457	\$948	\$965	\$0	\$965	\$0	\$965
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$1,561	\$1,571	\$0	\$1,571	\$0	\$1,571
53885C	INFANT & TODDLERS GRANT	\$19,058	\$30,881	\$30,881	\$0	\$30,881	\$0	\$30,881
53885Y	DASIS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
538860	WAP-ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$14,049	\$15,796	\$16,268	\$0	\$16,268	\$0	\$16,268
53886C	DMA ADMIN & TRNG	\$486,942	\$453,575	\$504,627	\$0	\$504,627	\$0	\$504,627
53886D	CHIPS	\$1,896	\$3,050	\$3,067	\$0	\$3,067	\$0	\$3,067
53886K	MH DEC SUPPPORT DATA W/H	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$307	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$101,151	\$97,400	\$101,151	\$0	\$101,151	\$0	\$101,151
53887F	CHILD WELFARE SERVICES	\$13,719	\$7,096	\$7,525	\$0	\$7,525	\$0	\$7,525
53887G	FAMILY PRESERVATIOIN	\$15,109	\$13,858	\$14,092	\$0	\$14,092	\$0	\$14,092
53887J	REFUGEE CASH& MEDICAL	\$5,172	\$1,289	\$1,415	\$0	\$1,415	\$0	\$1,415
53887K	IV-E FOSTER CARE	\$9,368	\$6,274	\$6,715	\$0	\$6,715	\$0	\$6,715
53887L	Adoption Assistance	\$2,583	\$1,281	\$1,392	\$0	\$1,392	\$0	\$1,392
53887M	Disability Determ.	\$105,837	\$111,657	\$115,176	\$0	\$115,176	\$0	\$115,176



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887N	IV-E INDEPENDENT LIVING	\$2,162	\$2,144	\$2,162	\$0	\$2,162	\$0	\$2,162
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$1,825	\$5,865	\$5,865	\$0	\$5,865	\$0	\$5,865
53888C	Food Stamp USDA	\$45,970	\$44,277	\$45,970	\$0	\$45,970	\$0	\$45,970
53888K	TANF	\$12,321	\$30,818	\$30,818	\$0	\$30,818	\$0	\$30,818
53889A	Basic Support Program	\$174,355	\$162,707	\$167,113	\$0	\$167,113	\$0	\$167,113
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$5,354	\$22,377	\$22,733	\$0	\$22,733	\$0	\$22,733
5388AJ	IMMUNIZATION PROGRAM	\$20,648	\$15,837	\$16,165	\$0	\$16,165	\$0	\$16,165
5388AK	TITLE X FAMILY PLANNING	\$4,974	\$9,083	\$9,175	\$0	\$9,175	\$0	\$9,175
5388AM	SYS DEV FOR CHILD/ADOL	\$396	\$344	\$355	\$0	\$355	\$0	\$355
5388AN	CAP BLDG PROJ PREV DIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$8,484	\$0	\$0	\$0	\$0	\$0	\$0
5388AS	SURV HAZ SUBS EMERG EV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$10,740	\$12,337	\$12,618	\$0	\$12,618	\$0	\$12,618
5388BC	HIV PREVENTION PROJ	\$123	\$11,504	\$11,504	\$0	\$11,504	\$0	\$11,504
5388BD	TB CONTROL & AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$4,328	\$5,915	\$5,984	\$0	\$5,984	\$0	\$5,984
5388BJ	PREG RISK MONITOR SYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BN	STATE-BASED DIABETES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$23,256	\$4,253	\$4,530	\$0	\$4,530	\$0	\$4,530
5388BU	HOPWA/FORMULA GRT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$38,261	\$44,342	\$45,075	\$0	\$45,075	\$0	\$45,075
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388CE	HEALTHY ST/BABY LOVE +	\$616	\$601	\$612	\$0	\$612	\$0	\$612
5388CM	CARDIOVASOULAR DIS. PREV.	\$0	\$2,913	\$3,197	\$0	\$3,197	\$0	\$3,197
5388CR	CDC BIOTERRORISM PREPARE	\$44,129	\$45,973	\$46,370	\$0	\$46,370	\$0	\$46,370
5388CS	HS/TRAID BABY LOVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CU	MINORITY HIV/AIDS DEMO GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CW	EPI & LAB CAP INFEC DIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388DA	NORTHEAST BABY LOVE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388DC	CORE STATE INJURY SURV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EE	PROG PREVENT FIRE RELATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$671	\$4,969	\$4,969	\$0	\$4,969	\$0	\$4,969
5388EL	RACE TO THE TOP	\$19,116	\$1,245	\$1,245	\$0	\$1,245	\$0	\$1,245
5388EM	INFO MGT PLANNING & ANALY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388QJ	CHIPRA QUALITY DEMO GRANT	\$28,882	(\$605)	\$5,093	\$0	\$5,093	\$0	\$5,093
5388SW	WELL INTG SCNG&EVAL-WMN	\$4,229	\$0	\$24	\$0	\$24	\$0	\$24
5388WA	NC WISEWMN CARDIO DIS SCN	\$0	\$3,995	\$3,995	\$0	\$3,995	\$0	\$3,995
Total INTRAGOVERNMENTAL TRANSACTION		\$1,260,032	\$1,241,783	\$1,318,230	\$0	\$1,318,230	\$0	\$1,318,230
Total Receipts		\$1,961,340	\$1,484,884	\$1,480,029	\$0	\$1,480,029	\$0	\$1,480,029
Net Appropriation		\$4,803,476	\$4,918,964	\$4,990,037	\$0	\$4,990,037	\$0	\$4,990,037

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.000	0.500	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.500	0.000	0.000	0.000	0.000	0.000



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	67.000	65.000	66.000	0.000	66.000	0.000	66.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		67.000	67.000	66.000	0.000	66.000	0.000	66.000



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1120-Service Support - Central Management

This fund contains the activities of setting Departmental (DHHS) policy and direction; providing legal representation and litigation functions for DHHS; coordinating the exchange of information and communication between DHHS, North Carolinians, and stakeholders; providing the design, construction, administrative oversight of DHHS capital improvement and physical plant operations; providing independent assessments to Department management and ensuring that operations and services comply with applicable laws and regulations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$1	\$120,363	\$120,363	\$0	\$120,363	\$0	\$120,363
531211	SPA-REG SALARIES-APPRO	\$241,801	\$682,725	\$520,222	\$0	\$520,222	\$0	\$520,222
531212	SPA-REG SALARIES-RECPT	(\$995)	\$35,209	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$4,608,067	\$7,531,655	\$7,890,386	\$0	\$7,890,386	\$0	\$7,890,386
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$93,523	\$93,523	\$93,523	\$0	\$93,523	\$0	\$93,523
531411	OT PAY - APPROPRIATED	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$934	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$116	\$8,139	\$7,238	\$0	\$7,238	\$0	\$7,238
531463	EPA&SPA-LONGVTY PAY-UNDES	\$83,867	\$60,166	\$61,067	\$0	\$61,067	\$0	\$61,067
531472	BONUS-INCENTIVE PAY-RECPT	(\$2,402)	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$20,453	\$68,152	\$55,837	\$0	\$55,837	\$0	\$55,837
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$8,473	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$347,240	\$566,201	\$590,685	\$0	\$590,685	\$0	\$590,685
531521	REG RETIRE CONTRIB-APPRO	\$35,584	\$161,427	\$138,406	\$0	\$138,406	\$0	\$138,406
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$15,743	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$687,666	\$1,122,028	\$1,181,591	\$0	\$1,181,591	\$0	\$1,181,591
531561	MED INS CONTRIB-APPRO	\$20,403	\$49,057	\$41,269	\$0	\$41,269	\$0	\$41,269
531562	MED INS CONTRIB-RECPTS	\$0	\$7,788	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$283,182	\$502,379	\$527,326	\$0	\$527,326	\$0	\$527,326
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,305	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345



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PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531621	SEVER SLRY CONTINUE-APPRO	\$28,442	\$0	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	(\$19,000)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$210	\$474	\$474	\$0	\$474	\$0	\$474
Total PERSONAL SERVICES		\$6,434,704	\$11,037,847	\$11,232,732	\$0	\$11,232,732	\$0	\$11,232,732

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532147	IT SEAT MANAGEMENT SVC	\$0	\$71,063	\$71,063	\$0	\$71,063	\$0	\$71,063
532170	ADMIN SERVICES	\$401,169	\$45,471	\$30,471	\$0	\$30,471	\$0	\$30,471
532181	FOOD SER AGREEMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532185	WASTE REM/RECY SER AGREEM	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,944,442	\$7,449,290	\$6,362,542	\$0	\$6,362,542	\$0	\$6,362,542
532310	REPAIRS-BUILDINGS	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$4,484	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532430	MAINT AGREEMENT-EQUIP	\$13,545	\$10,118	\$10,118	\$0	\$10,118	\$0	\$10,118
532448	MAINT AGREE-PC SOFTWARE	\$11,761	\$0	\$13,570	\$0	\$13,570	\$0	\$13,570
532490	MAINT AGREEMENT-OTHER	\$199	\$396	\$396	\$0	\$396	\$0	\$396
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,500	\$33,416	\$33,416	\$0	\$33,416	\$0	\$33,416
532513	RENT/LEASE-OTH FACILITIES	\$1,837	\$10,129	\$10,129	\$0	\$10,129	\$0	\$10,129



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$24,366	\$21,746	\$23,580	\$0	\$23,580	\$0	\$23,580
532711	TRANSP AIR - IN STATE	\$0	\$3,835	\$3,835	\$0	\$3,835	\$0	\$3,835
532712	TRANSP AIR-OUT STATE,IN US	\$488	\$10,285	\$5,982	\$0	\$5,982	\$0	\$5,982
532714	TRANSP-GRND - IN STATE	\$10,170	\$39,734	\$28,324	\$0	\$28,324	\$0	\$28,324
532715	TRANS GRND-OUT STA,IN US	\$315	\$3,637	\$2,615	\$0	\$2,615	\$0	\$2,615
532717	TRANSP OTHER - IN STATE	\$785	\$1,614	\$1,304	\$0	\$1,304	\$0	\$1,304
532718	TRANS OTH-OUTSTATE, IN US	\$148	\$161	\$161	\$0	\$161	\$0	\$161
532721	LODGING - IN STATE	\$3,316	\$7,879	\$7,579	\$0	\$7,579	\$0	\$7,579
532722	LODGING-OUT STATE, IN US	\$971	\$8,993	\$5,155	\$0	\$5,155	\$0	\$5,155
532724	MEALS - IN STATE	\$2,237	\$4,245	\$3,964	\$0	\$3,964	\$0	\$3,964
532725	MEALS-OUT OF STATE,IN US	\$203	\$5,246	\$4,009	\$0	\$4,009	\$0	\$4,009
532727	MISC - IN STATE	\$224	\$2,213	\$2,094	\$0	\$2,094	\$0	\$2,094
532728	MISC - OUT STATE, IN US	\$2	\$1,016	\$903	\$0	\$903	\$0	\$903
532731	BD/NON-EMPLOYEE TRANSP	\$2,335	\$724	\$724	\$0	\$724	\$0	\$724
532732	BD/NON-EMPLOYEE SUBSIS	\$2,289	\$5	\$5	\$0	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$9,382	\$13,834	\$13,405	\$0	\$13,405	\$0	\$13,405
532813	TELECONFERENCE CHARGES	\$0	\$530	\$530	\$0	\$530	\$0	\$530
532814	CELLULAR PHONE SERVICES	\$10,613	\$13,030	\$9,730	\$0	\$9,730	\$0	\$9,730
532817	INTERNET SERV PROV CHARGE	\$0	\$50	\$15	\$0	\$15	\$0	\$15
532821	COMPUTER/DATA PROCESS SVC	\$0	\$113	\$113	\$0	\$113	\$0	\$113
532840	POSTAGE, FREIGHT & DELIV	\$6,730	\$9,014	\$8,912	\$0	\$8,912	\$0	\$8,912
532850	PRINT,BIND,DUPLICATE	\$4,386	\$5,314	\$5,267	\$0	\$5,267	\$0	\$5,267
532860	ADVERTISING	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532913	LIABILITY INSURANCE	\$293	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$4,613	\$9,549	\$7,151	\$0	\$7,151	\$0	\$7,151
532942	OTHER EMP EDUCATIONAL EXP	\$375	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420
532950	EMP MOVING EXPENSES	\$995	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,478,268	\$7,786,715	\$6,671,127	\$0	\$6,671,127	\$0	\$6,671,127

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$17,447	\$27,064	\$23,134	\$0	\$23,134	\$0	\$23,134
533120	DATA PROCESSING SUPPLIES	\$0	\$386	\$386	\$0	\$386	\$0	\$386
533130	PHOTOGRAPHIC SUPPLIES	\$1,480	\$4,524	\$4,524	\$0	\$4,524	\$0	\$4,524
533310	GASOLINE	\$38	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$0	\$950	\$950	\$0	\$950	\$0	\$950
533900	OTHER MATERIALS & SUPP	\$0	\$1,136	\$1,136	\$0	\$1,136	\$0	\$1,136
Total SUPPLIES		\$18,965	\$34,160	\$30,230	\$0	\$30,230	\$0	\$30,230

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$10,071	\$3,222	\$3,222	\$0	\$3,222	\$0	\$3,222
534521	OFFICE EQUIPMENT	\$10,550	\$5,542	\$1,792	\$0	\$1,792	\$0	\$1,792
534528	EQUIP-VOICE COMMUNICATION	\$17,810	\$734	\$734	\$0	\$734	\$0	\$734
534530	OTHER DP EQUIPMENT	\$0	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099
534534	PC/PRINTER EQUIPMENT	\$50,701	\$1,440	\$1,320	\$0	\$1,320	\$0	\$1,320
534537	IT SECURITY EQUIPMENT	\$603	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,090	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$206	\$206	\$0	\$206	\$0	\$206



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$310	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
534711	OTHER COMPUTER SOFTWARE	\$399	\$550	\$550	\$0	\$550	\$0	\$550
534713	PC SOFTWARE	\$16,984	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$34,810	\$50	\$50	\$0	\$50	\$0	\$50
Total PROPERTY, PLANT & EQUIPMENT		\$144,328	\$15,243	\$11,373	\$0	\$11,373	\$0	\$11,373

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$1,938	\$900	\$900	\$0	\$900	\$0	\$900
535114	EXPERT WITNESS FEES	\$742	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$370	\$100	\$100	\$0	\$100	\$0	\$100
535640	INDIRECT (OVERHEAD) COSTS	(\$6,859)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,723	\$10,681	\$10,681	\$0	\$10,681	\$0	\$10,681
535840	SERVICE & OTHER AWARDS	\$13	\$278	\$278	\$0	\$278	\$0	\$278
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$768	\$768	\$0	\$768	\$0	\$768
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,927	\$12,827	\$12,827	\$0	\$12,827	\$0	\$12,827

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536G00	NGO-ORH/HOSP	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



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RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	TRSFER TO SUBST FISCAL YEA	\$1,276,951	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,276,951	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,757,141	\$18,886,792	\$17,958,289	\$0	\$17,958,289	\$0	\$17,958,289

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432520	DOI-FED-EXCHANGE PROGRAM	\$0	\$310,748	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$310,748	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$2,589	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$15,870	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
Total SALES,SERVICE & RENTALS		\$18,459	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	(\$6,859)	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$13	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

MISCELLANEOUS

Total MISCELLANEOUS	(\$6,846)	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381D1	TRF FROM 14410	\$115,660	\$115,660	\$115,660	\$0	\$115,660	\$0	\$115,660
4381DJ	TFR FROM 24410	\$46,010	\$61,347	\$61,347	\$0	\$61,347	\$0	\$61,347
Total INTRAGOVERNMENTAL TRANSACTION		\$161,670	\$177,007	\$177,007	\$0	\$177,007	\$0	\$177,007

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	\$58,030	\$60,098	\$86,850	\$0	\$86,850	\$0	\$86,850
53881J	IL/OLDER BLIND FORMULA	\$0	\$1,441	\$1,322	\$0	\$1,322	\$0	\$1,322
53883B	Medicare	\$32,535	\$45,003	\$47,473	\$0	\$47,473	\$0	\$47,473
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$14	\$14	\$0	\$14	\$0	\$14
53884B	TIII SPECIAL PROGRAMS	\$3,787	\$3,620	\$19,705	\$0	\$19,705	\$0	\$19,705
53884C	TIII CONGREGATE MEALS	\$3,319	\$2,230	\$5,227	\$0	\$5,227	\$0	\$5,227
53884D	TIII HOME DELIVERED MEALS	\$471	\$115	\$915	\$0	\$915	\$0	\$915
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$332	\$322	\$0	\$322	\$0	\$322
53884V	TIII E FAM CAREGIVER SUP	\$0	\$502	\$502	\$0	\$502	\$0	\$502
53885A	COMMUNITY MH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$389	\$201	\$77	\$0	\$77	\$0	\$77
53885Y	DASIS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
538860	WAP-ENERGY	\$0	\$1	\$1	\$0	\$1	\$0	\$1
53886A	HLTH STAND QUALITY BUREAU	\$21,539	\$33,067	\$35,313	\$0	\$35,313	\$0	\$35,313
53886C	DMA ADMIN & TRNG	\$1,101,512	\$1,603,907	\$1,386,491	\$0	\$1,386,491	\$0	\$1,386,491
53886D	CHIPS	\$43,401	\$43,834	\$67,116	\$0	\$67,116	\$0	\$67,116



Recommended Base Budget (Worksheet I)
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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886K	MH DEC SUPPPORT DATA W/H	\$0	\$5	\$5	\$0	\$5	\$0	\$5
53886U	HIT EHR ADMIN PYMTS	\$116	\$150,336	\$189,087	\$0	\$189,087	\$0	\$189,087
53887E	TITLE IV-D/CHILD SUPPORT	\$79,914	\$73,844	\$113,005	\$0	\$113,005	\$0	\$113,005
53887F	CHILD WELFARE SERVICES	\$6,539	\$96,145	\$101,426	\$0	\$101,426	\$0	\$101,426
53887G	FAMILY PRESERVATIOIN	\$4,670	\$4,463	\$6,160	\$0	\$6,160	\$0	\$6,160
53887J	REFUGEE CASH& MEDICAL	\$2,573	\$316	\$1,951	\$0	\$1,951	\$0	\$1,951
53887K	IV-E FOSTER CARE	\$52,491	\$51,462	\$62,531	\$0	\$62,531	\$0	\$62,531
53887L	Adoption Assistance	\$3,740	\$1,608	\$11,021	\$0	\$11,021	\$0	\$11,021
53887M	Disability Determ.	\$174,559	\$162,943	\$210,949	\$0	\$210,949	\$0	\$210,949
53887N	IV-E INDEPENDENT LIVING	\$1,075	\$420	\$1,028	\$0	\$1,028	\$0	\$1,028
53887Q	SOCIAL SVCS BLOCK GRANT	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$724	\$317	\$911	\$0	\$911	\$0	\$911
53888C	Food Stamp USDA	\$23,101	\$31,810	\$79,777	\$0	\$79,777	\$0	\$79,777
53888K	TANF	\$3,960	\$2,423	\$2,423	\$0	\$2,423	\$0	\$2,423
53889A	Basic Support Program	\$340,089	\$293,763	\$309,398	\$0	\$309,398	\$0	\$309,398
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$1,284	\$1,173	\$0	\$1,173	\$0	\$1,173
5388AD	STATE ADMIN EXPENSE	\$23,018	\$23,220	\$41,098	\$0	\$41,098	\$0	\$41,098
5388AJ	IMMUNIZATION PROGRAM	\$15,111	\$7,217	\$8,213	\$0	\$8,213	\$0	\$8,213
5388AK	TITLE X FAMILY PLANNING	\$3,940	\$1,562	\$3,463	\$0	\$3,463	\$0	\$3,463
5388AM	SYS DEV FOR CHILD/ADOL	\$397	\$51	\$124	\$0	\$124	\$0	\$124
5388AN	CAP BLDG PROJ PREV DIS	\$0	\$20	\$20	\$0	\$20	\$0	\$20
5388AP	MCH BLOCK GRANT	\$5,236	\$0	\$0	\$0	\$0	\$0	\$0
5388AS	SURV HAZ SUBS EMERG EV	\$0	\$47	\$47	\$0	\$47	\$0	\$47
5388BB	STD ACC PREV CAMPAIGN	\$8,815	\$5,326	\$7,592	\$0	\$7,592	\$0	\$7,592



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388BC	HIV PREVENTION PROJ	\$163	\$3,573	\$3,126	\$0	\$3,126	\$0	\$3,126
5388BD	TB CONTROL & AIDS	\$0	\$127	\$124	\$0	\$124	\$0	\$124
5388BE	HIV/AIDS SURVEILLANCE	\$3,340	\$2,743	\$3,623	\$0	\$3,623	\$0	\$3,623
5388BJ	PREG RISK MONITOR SYS	\$0	\$67	\$67	\$0	\$67	\$0	\$67
5388BN	STATE-BASED DIABETES	\$0	\$178	\$178	\$0	\$178	\$0	\$178
5388BS	HIV CARE GRANT	\$9,125	\$1,663	\$20,364	\$0	\$20,364	\$0	\$20,364
5388BU	HOPWA/FORMULA GRT	\$0	\$41	\$41	\$0	\$41	\$0	\$41
5388CB	WIC ADMIN	\$200,434	\$459,710	\$337,070	\$0	\$337,070	\$0	\$337,070
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$134	\$134	\$0	\$134	\$0	\$134
5388CE	HEALTHY ST/BABY LOVE +	\$426	\$48	\$121	\$0	\$121	\$0	\$121
5388CM	CARDIOVASOULAR DIS. PREV.	\$3	\$262	\$398	\$0	\$398	\$0	\$398
5388CR	CDC BIOTERRORISM PREPARE	\$88,090	\$119,252	\$122,730	\$0	\$122,730	\$0	\$122,730
5388CS	HS/TRAID BABY LOVE	\$0	\$157	\$473	\$0	\$473	\$0	\$473
5388CU	MINORITY HIV/AIDS DEMO GR	\$0	\$12	\$12	\$0	\$12	\$0	\$12
5388CW	EPI & LAB CAP INFEC DIS	\$0	\$234	\$225	\$0	\$225	\$0	\$225
5388DA	NORTHEAST BABY LOVE PLUS	\$0	\$29	\$29	\$0	\$29	\$0	\$29
5388DC	CORE STATE INJURY SURV.	\$0	\$41	\$41	\$0	\$41	\$0	\$41
5388EE	PROG PREVENT FIRE RELATED	\$0	\$8	\$8	\$0	\$8	\$0	\$8
5388EK	NAT CANCER PREV/CONTROL	\$50	\$962	\$1,624	\$0	\$1,624	\$0	\$1,624
5388EL	RACE TO THE TOP	\$1,083	\$121	\$121	\$0	\$121	\$0	\$121
5388EM	INFO MGT PLANNING & ANALY	\$0	\$38	\$38	\$0	\$38	\$0	\$38
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$699	\$694	\$0	\$694	\$0	\$694
5388HN	H1N1 GRANT	\$0	\$419	\$419	\$0	\$419	\$0	\$419
5388SW	WELL INTG SCNG&EVAL-WMN	\$929	\$0	\$84	\$0	\$84	\$0	\$84



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388WA	NC WISEWMN CARDIO DIS SCN	\$0	\$12	\$112	\$0	\$112	\$0	\$112
Total INTRAGOVERNMENTAL TRANSACTION		\$2,718,695	\$3,293,487	\$3,294,596	\$0	\$3,294,596	\$0	\$3,294,596
Total Receipts		\$2,891,977	\$3,795,042	\$3,485,403	\$0	\$3,485,403	\$0	\$3,485,403
Net Appropriation		\$11,865,164	\$15,091,750	\$14,472,886	\$0	\$14,472,886	\$0	\$14,472,886

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	6.500	8.000	7.500	0.000	7.500	0.000	7.500
531212	SPA-REG SALARIES-RECPT	0.500	1.000	0.500	0.000	0.500	0.000	0.500
531213	SPA-REG SALARIES-UNDESIG	92.750	86.250	91.750	0.000	91.750	0.000	91.750
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		101.750	97.250	101.750	0.000	101.750	0.000	101.750



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1121-Service Support - Controller's Office

This fund supports the North Carolina Department of Health and Human Services, Office of the Controller (DHHS), in performing all accounting and financial functions for the department and providing accountability for the resources appropriated to the department so that they are used according to state and federal requirements.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$10,136,281	\$11,549,165	\$11,295,734	\$0	\$11,295,734	\$0	\$11,295,734
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$324	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$216,928	\$212,741	\$212,741	\$0	\$212,741	\$0	\$212,741
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$759,095	\$903,816	\$884,428	\$0	\$884,428	\$0	\$884,428
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$1,515,079	\$1,760,910	\$1,724,325	\$0	\$1,724,325	\$0	\$1,724,325
531563	MED INS CONTRIB-UNDES	\$1,176,721	\$1,354,871	\$1,323,440	\$0	\$1,323,440	\$0	\$1,323,440
531572	UNEMP COMP PAYMNTS TO DES	(\$582,533)	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531576	FLEXIBLE SPENDNG SVG ACCT	\$17,279	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$9,901	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531631	WRKER COMP-MED PAYMENTS	\$77,494	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$13,327,699	\$15,797,503	\$15,456,668	\$0	\$15,456,668	\$0	\$15,456,668

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$68,825	\$80,679	\$80,679	\$0	\$80,679	\$0	\$80,679
532120	FINAN/AUDIT SERVICES	\$1,190,962	\$719,605	\$719,605	\$0	\$719,605	\$0	\$719,605
532140	OTH INFORMATION TECH SVCS	\$0	\$92,500	\$92,500	\$0	\$92,500	\$0	\$92,500
532147	IT SEAT MANAGEMENT SVC	\$0	\$121,948	\$121,948	\$0	\$121,948	\$0	\$121,948
532170	ADMIN SERVICES	\$264,503	\$20,006	\$11,864	\$0	\$11,864	\$0	\$11,864



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200-Division of Central Management and Support

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1121-Service Support - Controller's Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$13,170	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
532199	MISC CONTRACTUAL SERVICES	\$0	\$752	\$752	\$0	\$752	\$0	\$752
532210	ENRG SER -ELECTRICAL	\$0	\$13,678	\$13,678	\$0	\$13,678	\$0	\$13,678
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$781	\$781	\$0	\$781	\$0	\$781
532230	ENRG SER -WATER & SEWER	\$0	\$676	\$676	\$0	\$676	\$0	\$676
532310	REPAIRS-BUILDINGS	\$9,480	\$250	\$250	\$0	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$614	\$591	\$591	\$0	\$591	\$0	\$591
532336	REPAIRS-LAN EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,534	\$11,948	\$11,948	\$0	\$11,948	\$0	\$11,948
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$17,531	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$8,564	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$20,950	\$20,950	\$0	\$20,950	\$0	\$20,950
532521	RENT/LEASE-MOTOR VEHICLES	\$2,459	\$13,287	\$13,287	\$0	\$13,287	\$0	\$13,287
532523	RENT/LEASE-VOICE COMM EQU	\$26,165	\$6,168	\$6,168	\$0	\$6,168	\$0	\$6,168
532711	TRANSP AIR - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
532714	TRANSP-GRND - IN STATE	\$2,321	\$4,581	\$4,581	\$0	\$4,581	\$0	\$4,581
532715	TRANS GRND-OUT STA,IN US	\$0	\$725	\$725	\$0	\$725	\$0	\$725
532717	TRANSP OTHER - IN STATE	\$0	\$2,077	\$2,077	\$0	\$2,077	\$0	\$2,077



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200-Division of Central Management and Support

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1121-Service Support - Controller's Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$226	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532722	LODGING-OUT STATE, IN US	\$1,408	\$1,247	\$1,247	\$0	\$1,247	\$0	\$1,247
532724	MEALS - IN STATE	\$207	\$2,938	\$2,938	\$0	\$2,938	\$0	\$2,938
532725	MEALS-OUT OF STATE,IN US	\$105	\$1,694	\$1,694	\$0	\$1,694	\$0	\$1,694
532727	MISC - IN STATE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532728	MISC - OUT STATE, IN US	\$0	\$61	\$61	\$0	\$61	\$0	\$61
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532811	TELEPHONE SERVICE	\$17,561	\$39,407	\$39,407	\$0	\$39,407	\$0	\$39,407
532812	TELECOMMUN DATA CHRG	\$3,231	\$11,967	\$11,967	\$0	\$11,967	\$0	\$11,967
532814	CELLULAR PHONE SERVICES	\$0	\$63	\$63	\$0	\$63	\$0	\$63
532817	INTERNET SERV PROV CHARGE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$190,642	\$185,666	\$185,666	\$0	\$185,666	\$0	\$185,666
532850	PRINT,BIND,DUPLICATE	\$8,809	\$10,720	\$10,720	\$0	\$10,720	\$0	\$10,720
532860	ADVERTISING	\$0	\$386	\$386	\$0	\$386	\$0	\$386
532913	LIABILITY INSURANCE	\$14,147	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,665	\$3,165	\$3,165	\$0	\$3,165	\$0	\$3,165
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,852,238	\$1,396,344	\$1,388,202	\$0	\$1,388,202	\$0	\$1,388,202

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$36,905	\$32,322	\$32,322	\$0	\$32,322	\$0	\$32,322



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$34,274	\$15,573	\$15,573	\$0	\$15,573	\$0	\$15,573
533310	GASOLINE	\$80	\$112	\$112	\$0	\$112	\$0	\$112
533900	OTHER MATERIALS & SUPP	\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$71,485	\$48,007	\$48,007	\$0	\$48,007	\$0	\$48,007

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534521	OFFICE EQUIPMENT	\$0	\$160	\$160	\$0	\$160	\$0	\$160
534530	OTHER DP EQUIPMENT	\$3,271	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$195	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$127,544	\$2,483	\$2,483	\$0	\$2,483	\$0	\$2,483
534535	SERVER EQUIPMENT	\$0	\$143	\$143	\$0	\$143	\$0	\$143
534537	IT SECURITY EQUIPMENT	\$7,201	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534711	OTHER COMPUTER SOFTWARE	\$3,498	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534712	WAN COMPUTER SOFTWARE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
534713	PC SOFTWARE	\$6,427	\$1,234	\$1,234	\$0	\$1,234	\$0	\$1,234
534714	SERVER SOFTWARE	\$0	\$1,785	\$1,785	\$0	\$1,785	\$0	\$1,785
Total PROPERTY, PLANT & EQUIPMENT		\$148,136	\$15,155	\$15,155	\$0	\$15,155	\$0	\$15,155

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$93,299	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,860	\$2,788	\$2,788	\$0	\$2,788	\$0	\$2,788
535840	SERVICE & OTHER AWARDS	\$288	\$78	\$78	\$0	\$78	\$0	\$78
535850	INTERST EXP-CASH MGMT ACT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$251	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$317,026	\$234,362	\$234,362	\$0	\$234,362	\$0	\$234,362
Total OTHER EXPENSES AND ADJUSTMENTS		\$423,780	\$239,638	\$239,638	\$0	\$239,638	\$0	\$239,638

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537102	EACH GRANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$19)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$15,823,319	\$17,496,647	\$17,147,670	\$0	\$17,147,670	\$0	\$17,147,670
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$27,054	\$15,173	\$15,173	\$0	\$15,173	\$0	\$15,173
434320	SALE OF SURPLUS PROPERTY	\$1,065	\$75	\$75	\$0	\$75	\$0	\$75
Total SALES,SERVICE & RENTALS		\$28,120	\$15,248	\$15,248	\$0	\$15,248	\$0	\$15,248

MISCELLANEOUS



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200-Division of Central Management and Support

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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$93,299	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$565,783	\$559,374	\$559,374	\$0	\$559,374	\$0	\$559,374
Total MISCELLANEOUS		\$659,082	\$559,374	\$559,374	\$0	\$559,374	\$0	\$559,374

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381C1	TRF FROM PUBLIC HEALTH	\$580,410	\$853,628	\$853,628	\$0	\$853,628	\$0	\$853,628
4381D1	TRF FROM 14410	\$136,659	\$444,756	\$374,756	\$0	\$374,756	\$0	\$374,756
4381E1	TRANS. FM B/C 14411 AGING	\$0	\$812	\$812	\$0	\$812	\$0	\$812
4381F1	TRF FROM CHILD DEVELOP.	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	\$50,055
4381J1	TR FR DSS-14440	\$244,687	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
4381N1	TRANS. FM B/C 14480 DVR	\$0	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
4381P1	TRF FROM MENTAL HEALTH	\$0	\$38,985	\$38,985	\$0	\$38,985	\$0	\$38,985
Total INTRAGOVERNMENTAL TRANSACTION		\$961,756	\$1,655,706	\$1,585,706	\$0	\$1,585,706	\$0	\$1,585,706

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	\$284,284	\$307,689	\$285,032	\$0	\$285,032	\$0	\$285,032
538820	DEV DISABILITIES SUP	\$0	\$99	\$103	\$0	\$103	\$0	\$103
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$18,436	\$12,955	\$12,900	\$0	\$12,900	\$0	\$12,900
53884B	TIII SPECIAL PROGRAMS	\$42,074	\$30,316	\$30,158	\$0	\$30,158	\$0	\$30,158
53884C	TIII CONGREGATE MEALS	\$35,654	\$31,792	\$31,672	\$0	\$31,672	\$0	\$31,672
53884D	TIII HOME DELIVERED MEALS	\$17,806	\$6,769	\$6,753	\$0	\$6,753	\$0	\$6,753
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$3,682	\$3,681	\$0	\$3,681	\$0	\$3,681



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884V	TIII E FAM CAREGIVER SUP	\$11,378	\$1,254	\$1,267	\$0	\$1,267	\$0	\$1,267
538854	COMM SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SB. ABUSE PREV & TRT BG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$648	\$0	\$0	\$0	\$0	\$0	\$0
538860	WAP-ENERGY	\$0	\$87	\$87	\$0	\$87	\$0	\$87
53886A	HLTH STAND QUALITY BUREAU	\$32,282	\$34,673	\$34,557	\$0	\$34,557	\$0	\$34,557
53886C	DMA ADMIN & TRNG	\$1,043,099	\$1,095,913	\$1,114,460	\$0	\$1,114,460	\$0	\$1,114,460
53886D	CHIPS	\$58,980	\$83,327	\$82,655	\$0	\$82,655	\$0	\$82,655
53886U	HIT EHR ADMIN PYMTS	\$5,173	\$168	\$114	\$0	\$114	\$0	\$114
53887C	EMERGENCY ASSISTANCE AFDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$370,815	\$612,688	\$640,254	\$0	\$640,254	\$0	\$640,254
53887F	CHILD WELFARE SERVICES	\$24,919	\$37,520	\$36,661	\$0	\$36,661	\$0	\$36,661
53887G	FAMILY PRESERVATIOIN	\$27,201	\$23,877	\$28,621	\$0	\$28,621	\$0	\$28,621
53887J	REFUGEE CASH& MEDICAL	\$13,132	\$17,228	\$17,098	\$0	\$17,098	\$0	\$17,098
53887K	IV-E FOSTER CARE	\$79,350	\$105,155	\$104,905	\$0	\$104,905	\$0	\$104,905
53887L	Adoption Assistance	\$44,677	\$72,325	\$72,094	\$0	\$72,094	\$0	\$72,094
53887M	Disability Determ.	\$937,578	\$1,148,464	\$1,141,599	\$0	\$1,141,599	\$0	\$1,141,599
53887N	IV-E INDEPENDENT LIVING	\$8,764	\$4,779	\$4,765	\$0	\$4,765	\$0	\$4,765
53887P	LOW INCOME ENERGY	\$78,456	\$18,378	\$18,378	\$0	\$18,378	\$0	\$18,378
53887Q	SOCIAL SVCS BLOCK GRANT	\$129,309	\$127,731	\$127,731	\$0	\$127,731	\$0	\$127,731
53887W	Child Abuse & Svc Prog	\$4,028	\$8,199	\$8,218	\$0	\$8,218	\$0	\$8,218
53888C	Food Stamp USDA	\$158,035	\$186,356	\$184,278	\$0	\$184,278	\$0	\$184,278
53888K	TANF	\$27,535	\$801	\$801	\$0	\$801	\$0	\$801



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53889A	Basic Support Program	\$655,508	\$690,690	\$608,367	\$0	\$608,367	\$0	\$608,367
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$152,605	\$149,938	\$0	\$149,938	\$0	\$149,938
5388AD	STATE ADMIN EXPENSE	\$297,336	\$355,683	\$355,849	\$0	\$355,849	\$0	\$355,849
5388AJ	IMMUNIZATION PROGRAM	\$41,933	\$36,790	\$35,574	\$0	\$35,574	\$0	\$35,574
5388AK	TITLE X FAMILY PLANNING	\$31,235	\$3,250	\$31,788	\$0	\$31,788	\$0	\$31,788
5388AM	SYS DEV FOR CHILD/ADOL	\$0	\$705	\$736	\$0	\$736	\$0	\$736
5388AP	MCH BLOCK GRANT	\$33,731	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$19,213	\$19,402	\$18,748	\$0	\$18,748	\$0	\$18,748
5388BC	HIV PREVENTION PROJ	\$2,848	\$3,469	\$2,153	\$0	\$2,153	\$0	\$2,153
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$1	\$1	\$0	\$1	\$0	\$1
5388BS	HIV CARE GRANT	\$104,084	\$92,688	\$105,292	\$0	\$105,292	\$0	\$105,292
5388CB	WIC ADMIN	\$260,996	\$240,666	\$264,287	\$0	\$264,287	\$0	\$264,287
5388CE	HEALTHY ST/BABY LOVE +	\$0	(\$4)	\$0	\$0	\$0	\$0	\$0
5388CM	CARDIOVASOULAR DIS. PREV.	\$0	\$21	\$21	\$0	\$21	\$0	\$21
5388CR	CDC BIOTERRORISM PREPARE	\$57,326	\$53,724	\$51,576	\$0	\$51,576	\$0	\$51,576
5388CS	HS/TRAID BABY LOVE	\$10,970	\$1,117	\$2,960	\$0	\$2,960	\$0	\$2,960
5388CW	EPI & LAB CAP INFEC DIS	\$0	\$269	\$269	\$0	\$269	\$0	\$269
5388DW	CACFP AUDIT & SFSP SAE	\$60,545	\$63,877	\$63,846	\$0	\$63,846	\$0	\$63,846
5388EK	NAT CANCER PREV/CONTROL	\$13,954	\$2,700	\$3,338	\$0	\$3,338	\$0	\$3,338
5388EL	RACE TO THE TOP	\$32,008	\$615	\$645	\$0	\$645	\$0	\$645
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$32	\$32	\$0	\$32	\$0	\$32
5388NA	ADDRESSING ASTHMA FR	\$1,967	\$25	\$26	\$0	\$26	\$0	\$26
5388NN	MONEY FOLLOWS PERSON	\$10,005	\$222	\$460	\$0	\$460	\$0	\$460
5388WA	NC WISEWMN CARDIO DIS SCN	\$0	\$22	\$22	\$0	\$22	\$0	\$22



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$5,087,272	\$5,690,794	\$5,684,770	\$0	\$5,684,770	\$0	\$5,684,770
Total Receipts	\$6,736,230	\$7,921,122	\$7,845,098	\$0	\$7,845,098	\$0	\$7,845,098
Net Appropriation	\$9,087,089	\$9,575,525	\$9,302,572	\$0	\$9,302,572	\$0	\$9,302,572

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	251.000	252.000	245.000	0.000	245.000	0.000	245.000
Total FTE		251.000	252.000	245.000	0.000	245.000	0.000	245.000



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14410-DHHS - Central Management and Support

1122-DIRM - Information System Services

The Division of Information Resource Management (DIRM) supports the business functions of the Department of Health and Human Services by developing, modifying, transferring, maintaining, and supporting automated systems; telecommunications and network design and management support; computer hardware planning and installation support; operational support including printing and distributing computer output; and technical assistance with acquisitions of computer hardware and software. DIRM provides enterprise information technology leadership to DHHS and its partners so that they can leverage technology resulting in delivery of consistent, cost effective, reliable, accessible, and secure services. DIRM also researches and analyzes existing federal, state, and departmental Information Resource Management (IRM) policies; develops recommendations for new IRM policies; monitors the implementation of IRM policies adopted by the department; and coordinates and supports IRM planning, quality assurance, and information resource security processes of the department.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$10,746,039	\$13,336,165	\$13,350,235	\$0	\$13,350,235	\$0	\$13,350,235
531223	SPA TIME LIMITED SAL-UNDE	\$603,734	\$1,290,814	\$1,173,265	\$0	\$1,173,265	\$0	\$1,173,265
531413	OT PAY - UNDESIGNATED	\$11,752	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$4,807	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$11,598	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$824	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$162,447	\$174,066	\$174,066	\$0	\$174,066	\$0	\$174,066
531513	SOCIAL SEC CONTRIB-UNDES	\$844,310	\$1,138,200	\$1,130,376	\$0	\$1,130,376	\$0	\$1,130,376
531523	REG RETIRE CONTRIB-UNDES	\$1,697,864	\$2,181,263	\$2,167,050	\$0	\$2,167,050	\$0	\$2,167,050
531563	MED INS CONTRIB-UNDES	\$807,181	\$1,078,057	\$1,067,059	\$0	\$1,067,059	\$0	\$1,067,059
531576	FLEXIBLE SPENDNG SVG ACCT	\$34,571	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$11,909	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$14,939,058	\$19,198,565	\$19,062,051	\$0	\$19,062,051	\$0	\$19,062,051

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$256,286	\$153,467	\$153,467	\$0	\$153,467	\$0	\$153,467
532132	OTHER PROVIDED MED SER	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0



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1122-DIRM - Information System Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$11,327,383	\$7,515,868	\$7,884,022	\$88,620	\$7,972,642	\$88,620	\$7,972,642
532143	LAN SUPPORT SERVICES	\$12,268	\$65,482	\$66,754	\$0	\$66,754	\$0	\$66,754
532145	MANAGE SERVER SUPPORT SVC	\$113,292	\$0	\$0	\$0	\$0	\$0	\$0
532147	IT SEAT MANAGEMENT SVC	\$0	\$14,306	\$14,306	\$0	\$14,306	\$0	\$14,306
532148	APPLICATION DEVELOPMENT	\$674,171	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$22,396	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$33,859	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,738	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,508	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$442	\$442	\$0	\$442	\$0	\$442
532333	REPAIRS-OTHER EQUIPMENT	\$5,631	\$2,294	\$2,294	\$0	\$2,294	\$0	\$2,294
532430	MAINT AGREEMENT-EQUIP	\$387,268	\$49,823	\$49,823	\$0	\$49,823	\$0	\$49,823
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$58,578	\$58,578	\$0	\$58,578	\$0	\$58,578
532443	MAINT AGRMT-OTHER DP EQP	\$18,869	\$1,609	\$1,609	\$0	\$1,609	\$0	\$1,609
532446	MAINT AGREE-LAN EQUIP	\$0	\$9,305	\$9,305	\$0	\$9,305	\$0	\$9,305
532447	MAINT AGREE-PC/PRINTER	\$2,041	\$380,955	\$380,955	\$0	\$380,955	\$0	\$380,955
532448	MAINT AGREE-PC SOFTWARE	(\$203,829)	\$439,429	\$439,427	\$0	\$439,427	\$0	\$439,427
532449	MAINT AGREE-SERVER SOFTWR	\$1,353,412	\$453,451	\$605,799	\$0	\$605,799	\$0	\$605,799
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$431	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$4,974	\$16,534	\$16,534	\$0	\$16,534	\$0	\$16,534
532524	RENT/LEASE-GEN OFF EQUIP	\$6,836	\$1,746	\$1,746	\$0	\$1,746	\$0	\$1,746
532590	RENT/LEASE OTHER PROPERTY	\$141,165	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$993	\$993	\$0	\$993	\$0	\$993



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$2,362	\$3,114	\$3,114	\$0	\$3,114	\$0	\$3,114
532715	TRANS GRND-OUT STA,IN US	\$40	\$164	\$164	\$0	\$164	\$0	\$164
532717	TRANSP OTHER - IN STATE	\$160	\$35	\$35	\$0	\$35	\$0	\$35
532721	LODGING - IN STATE	\$351	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
532722	LODGING-OUT STATE, IN US	\$0	\$492	\$492	\$0	\$492	\$0	\$492
532724	MEALS - IN STATE	\$496	\$1,922	\$1,922	\$0	\$1,922	\$0	\$1,922
532725	MEALS-OUT OF STATE,IN US	\$98	\$204	\$204	\$0	\$204	\$0	\$204
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$74	\$74	\$0	\$74	\$0	\$74
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
532811	TELEPHONE SERVICE	\$616,251	\$252,201	\$252,201	\$0	\$252,201	\$0	\$252,201
532812	TELECOMMUN DATA CHRG	\$195,959	\$462,253	\$462,253	\$0	\$462,253	\$0	\$462,253
532814	CELLULAR PHONE SERVICES	\$3,851	\$5,569	\$5,569	\$0	\$5,569	\$0	\$5,569
532815	EMAIL AND CALENDARING	\$1,393,404	\$1,745,646	\$1,745,646	\$0	\$1,745,646	\$0	\$1,745,646
532821	COMPUTER/DATA PROCESS SVC	\$10,597,365	\$16,517,182	\$13,031,148	\$0	\$13,031,148	\$0	\$13,031,148
532822	MANAGED LAN SVC CHARGE	\$537,518	\$2,372,427	\$2,514,303	\$0	\$2,514,303	\$0	\$2,514,303
532823	AUTHENTIC & AUTHORIZ SVCS	\$952,548	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,816,516	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$151,130	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$265,407	\$281,700	\$281,700	\$0	\$281,700	\$0	\$281,700
532850	PRINT,BIND,DUPLICATE	\$20	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	(\$10,960)	\$593	\$593	\$0	\$593	\$0	\$593
532913	LIABILITY INSURANCE	\$20,820	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$30	\$4,462	\$4,462	\$0	\$4,462	\$0	\$4,462



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Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$30,714,640	\$30,819,823	\$27,997,437	\$88,620	\$28,086,057	\$88,620	\$28,086,057
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$17,898	\$20,090	\$20,090	\$0	\$20,090	\$0	\$20,090
533120	DATA PROCESSING SUPPLIES	\$362,177	\$512,244	\$512,244	\$0	\$512,244	\$0	\$512,244
533130	PHOTOGRAPHIC SUPPLIES	\$828	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,172	\$450	\$450	\$0	\$450	\$0	\$450
533320	DIESEL FUEL	\$2,904	\$2,880	\$2,880	\$0	\$2,880	\$0	\$2,880
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,012	\$2,012	\$0	\$2,012	\$0	\$2,012
Total SUPPLIES		\$384,979	\$537,676	\$537,676	\$0	\$537,676	\$0	\$537,676

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534528	EQUIP-VOICE COMMUNICATION	\$9,600	\$330	\$330	\$0	\$330	\$0	\$330
534533	LAN EQUIPMENT	\$0	\$37,251	\$37,251	\$0	\$37,251	\$0	\$37,251
534534	PC/PRINTER EQUIPMENT	\$26,627	\$13,967	\$13,967	\$0	\$13,967	\$0	\$13,967
534535	SERVER EQUIPMENT	\$38,571	\$134,734	\$134,734	\$0	\$134,734	\$0	\$134,734
534539	OTHER EQUIPMENT	\$28,129	\$29,141	\$29,141	\$0	\$29,141	\$0	\$29,141
534713	PC SOFTWARE	\$326,806	\$144,974	\$144,974	\$0	\$144,974	\$0	\$144,974
534714	SERVER SOFTWARE	\$354,225	\$25,792	\$25,792	\$0	\$25,792	\$0	\$25,792
Total PROPERTY, PLANT & EQUIPMENT		\$783,958	\$388,689	\$388,689	\$0	\$388,689	\$0	\$388,689

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$176,283	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,475	\$148,552	\$148,552	\$0	\$148,552	\$0	\$148,552
535840	SERVICE & OTHER AWARDS	\$507	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$16,010	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$196,274	\$148,552	\$148,552	\$0	\$148,552	\$0	\$148,552

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537118	NCFAST O & M	\$0	\$3,695,527	\$3,695,527	\$0	\$3,695,527	\$0	\$3,695,527
537170	REDISTRIBUTED COST	(\$47)	\$0	\$0	\$0	\$0	\$0	\$0
537171	ALLC SAL & FRINGES IN/OUT	(\$295,870)	\$0	\$0	\$0	\$0	\$0	\$0
537172	ALLC SPVR/TEAM EXP IN/OUT	(\$334,978)	\$0	\$0	\$0	\$0	\$0	\$0
537173	ALLC OTHER EXP IN/OUT	(\$204,392)	\$0	\$0	\$0	\$0	\$0	\$0
537174	ALLC DP/PRINT COST IN/OUT	(\$13,872)	\$0	\$0	\$0	\$0	\$0	\$0
537176	DIRECT LASER PRINT COST	(\$13,829)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$862,987)	\$3,695,527	\$3,695,527	\$0	\$3,695,527	\$0	\$3,695,527

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381DE	TRANSFER TO 24410	\$0	\$40,320	\$40,320	\$0	\$40,320	\$0	\$40,320
5381DJ	TRANSFER TO B/C 24410	\$0	\$21,270	\$21,270	\$0	\$21,270	\$0	\$21,270
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$61,590	\$61,590	\$0	\$61,590	\$0	\$61,590
Total Requirements		\$46,155,922	\$54,850,422	\$51,891,522	\$88,620	\$51,980,142	\$88,620	\$51,980,142

Receipts

GRANTS



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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432206	LOCAL RECEIPTS	\$63,960	\$92,570	\$92,570	\$0	\$92,570	\$0	\$92,570
Total GRANTS		\$63,960	\$92,570	\$92,570	\$0	\$92,570	\$0	\$92,570

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$3,147	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3,147	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$176,283	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$176,283	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381C1	TRF FROM PUBLIC HEALTH	\$2,094,047	\$733,748	\$1,001,414	\$0	\$1,001,414	\$0	\$1,001,414
4381C2	TRF FR PH - 24430	\$0	\$0	\$88,620	\$88,620	\$177,240	\$88,620	\$177,240
4381D1	TRF FROM 14410	\$308,097	\$14	\$14	\$0	\$14	\$0	\$14
4381DJ	TFR FROM 24410	\$0	\$10,997	\$10,997	\$0	\$10,997	\$0	\$10,997
4381J1	TR FR DSS-14440	\$2,387,184	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRF FROM B/C 14445	\$49,940	\$14,200,000	\$10,693,973	\$0	\$10,693,973	\$0	\$10,693,973
4381L1	TRF FROM B/C 14450	\$828,261	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	\$122,121	\$111,349	\$111,668	\$0	\$111,668	\$0	\$111,668
4381M1	TRF FROM B/C 14470	\$1,169,925	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$2,828,740	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381P1	TRF FROM MENTAL HEALTH	\$64,234	\$1,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,852,549	\$15,057,108	\$11,906,686	\$88,620	\$11,995,306	\$88,620	\$11,995,306

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	\$100,281	\$249,582	\$250,900	\$0	\$250,900	\$0	\$250,900
53881J	IL/OLDER BLIND FORMULA	\$0	\$10	\$10	\$0	\$10	\$0	\$10
538820	DEV DISABILITIES SUP	\$2,911	\$3,125	\$3,147	\$0	\$3,147	\$0	\$3,147
53882H	CHILD CARE&DEV FUND/DISC	\$775,000	\$774,765	\$774,765	\$0	\$774,765	\$0	\$774,765
53883B	Medicare	\$30,923	\$16,506	\$16,737	\$0	\$16,737	\$0	\$16,737
53884B	TIII SPECIAL PROGRAMS	\$758	\$9	\$9	\$0	\$9	\$0	\$9
53884C	TIII CONGREGATE MEALS	\$629	\$9	\$9	\$0	\$9	\$0	\$9
53884D	TIII HOME DELIVERED MEALS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$1	\$1	\$0	\$1	\$0	\$1
53884V	TIII E FAM CAREGIVER SUP	\$0	\$3	\$3	\$0	\$3	\$0	\$3
53886A	HLTH STAND QUALITY BUREAU	\$12,168	\$2,926	\$3,178	\$0	\$3,178	\$0	\$3,178
53886C	DMA ADMIN & TRNG	\$5,328,494	\$4,447,357	\$4,813,751	\$0	\$4,813,751	\$0	\$4,813,751
53886D	CHIPS	\$89,277	\$2,350	\$2,495	\$0	\$2,495	\$0	\$2,495
53886U	HIT EHR ADMIN PYMTS	\$72,105	\$0	\$382	\$0	\$382	\$0	\$382
53887E	TITLE IV-D/CHILD SUPPORT	\$4,665,510	\$7,223,478	\$7,247,700	\$0	\$7,247,700	\$0	\$7,247,700
53887F	CHILD WELFARE SERVICES	\$167,434	\$140,306	\$141,062	\$0	\$141,062	\$0	\$141,062
53887G	FAMILY PRESERVATIOIN	\$6,740	\$6,219	\$6,410	\$0	\$6,410	\$0	\$6,410
53887J	REFUGEE CASH& MEDICAL	\$114,941	\$91,531	\$91,682	\$0	\$91,682	\$0	\$91,682
53887K	IV-E FOSTER CARE	\$324,949	\$143,861	\$144,508	\$0	\$144,508	\$0	\$144,508



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887L	Adoption Assistance	\$96,905	\$83,181	\$83,505	\$0	\$83,505	\$0	\$83,505
53887M	Disability Determ.	\$112,914	\$54,418	\$60,006	\$0	\$60,006	\$0	\$60,006
53887N	IV-E INDEPENDENT LIVING	\$18,581	\$4,527	\$4,593	\$0	\$4,593	\$0	\$4,593
53887P	LOW INCOME ENERGY	\$422,465	\$413,041	\$413,041	\$0	\$413,041	\$0	\$413,041
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$676	\$753	\$776	\$0	\$776	\$0	\$776
53887Z	Refugee Social Services	\$0	\$1,893	\$1,893	\$0	\$1,893	\$0	\$1,893
53888C	Food Stamp USDA	\$1,746,087	\$1,763,984	\$1,770,164	\$0	\$1,770,164	\$0	\$1,770,164
53889A	Basic Support Program	\$593,251	\$636,591	\$643,161	\$0	\$643,161	\$0	\$643,161
5388AD	STATE ADMIN EXPENSE	\$39,884	\$24,529	\$26,280	\$0	\$26,280	\$0	\$26,280
5388AJ	IMMUNIZATION PROGRAM	\$3,977	\$263	\$263	\$0	\$263	\$0	\$263
5388AK	TITLE X FAMILY PLANNING	\$960	\$1,126	\$1,126	\$0	\$1,126	\$0	\$1,126
5388AM	SYS DEV FOR CHILD/ADOL	\$126	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$1,349	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$2,512	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$959,539	\$1,538,636	\$1,545,239	\$0	\$1,545,239	\$0	\$1,545,239
5388CE	HEALTHY ST/BABY LOVE +	\$126	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$29,688	\$22,149	\$22,149	\$0	\$22,149	\$0	\$22,149
5388EL	RACE TO THE TOP	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PREVENTIO	\$3,648	\$1,171	\$2,460	\$0	\$2,460	\$0	\$2,460
5388QN	IMMUNZ/INFRAS & PERF	\$234,567	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$253	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$15,964,757	\$17,648,300	\$18,071,405	\$0	\$18,071,405	\$0	\$18,071,405
Total Receipts	\$26,060,696	\$32,797,978	\$30,070,661	\$88,620	\$30,159,281	\$88,620	\$30,159,281
Net Appropriation	\$20,095,226	\$22,052,444	\$21,820,861	\$0	\$21,820,861	\$0	\$21,820,861

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	183.000	184.000	182.000	0.000	182.000	0.000	182.000
531223	SPA TIME LIMITED SAL-UNDE	13.000	15.000	13.000	0.000	13.000	0.000	13.000
Total FTE		196.000	199.000	195.000	0.000	195.000	0.000	195.000



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1123-DIRM - Planning and Development

This fund captures the planning and development expense for automation initiatives. This separation from the Division of Information Resource Management (DIRM) routine applications assists with federal reporting as well as information prepared for the Office of Information Technology Services (ITS). Projects include applications development efforts as well as infrastructure projects for the Department of Health and Human Services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$774,883	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$66,200	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$210	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	(\$169)	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$8,223	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$61,891	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$124,842	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$55,581	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,092,948	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$626,658	\$17,064	\$17,064	\$0	\$17,064	\$0	\$17,064
532143	LAN SUPPORT SERVICES	\$6,572	\$17,979	\$17,979	\$0	\$17,979	\$0	\$17,979
532145	MANAGE SERVER SUPPORT SVC	\$45,368	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$22,950	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$222,928	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$197	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$8,524	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$7,711	\$99,494	\$99,494	\$0	\$99,494	\$0	\$99,494
532822	MANAGED LAN SVC CHARGE	\$212,718	\$251,256	\$251,256	\$0	\$251,256	\$0	\$251,256
532824	MANAGED SERVER SVCS	\$388,839	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,546,758	\$385,793	\$385,793	\$0	\$385,793	\$0	\$385,793

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534533	LAN EQUIPMENT	\$15,114	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$800	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$587	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$16,501	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537141	RESERVE FOR NC FAST	\$0	\$864,655	\$864,655	(\$864,655)	\$0	(\$864,655)	\$0
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
537171	ALLC SAL & FRINGES IN/OUT	\$296,144	\$0	\$0	\$0	\$0	\$0	\$0
537172	ALLC SPVR/TEAM EXP IN/OUT	\$334,704	\$0	\$0	\$0	\$0	\$0	\$0
537173	ALLC OTHER EXP IN/OUT	\$204,391	\$0	\$0	\$0	\$0	\$0	\$0
537174	ALLC DP/PRINT COST IN/OUT	\$13,872	\$0	\$0	\$0	\$0	\$0	\$0
537176	DIRECT LASER PRINT COST	\$13,829	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$862,937	\$864,655	\$864,655	(\$864,655)	\$0	(\$864,655)	\$0

INTRA-GOVERNMENTAL TRANSFERS



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Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381DJ	TRANSFER TO B/C 24410	\$0	\$68,715	\$68,715	\$0	\$68,715	\$0	\$68,715
538990	TRSFR TO SUBST FISCAL YEA	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$195,000	\$68,715	\$68,715	\$0	\$68,715	\$0	\$68,715
Total Requirements		\$3,714,144	\$1,319,163	\$1,319,163	(\$864,655)	\$454,508	(\$864,655)	\$454,508

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381DJ	TFR FROM 24410	\$0	\$10,664	\$10,664	\$0	\$10,664	\$0	\$10,664
4381LA	TRF FR B/C 67425-DSB/DHH	\$30,639	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$30,639	\$10,664	\$10,664	\$0	\$10,664	\$0	\$10,664

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	\$57,895	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$798,916	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$8,840	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$222,249	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$1,535,679	\$385,793	\$385,793	\$0	\$385,793	\$0	\$385,793
Total INTRAGOVERNMENTAL TRANSACTION		\$2,623,578	\$385,793	\$385,793	\$0	\$385,793	\$0	\$385,793
Total Receipts		\$2,654,217	\$396,457	\$396,457	\$0	\$396,457	\$0	\$396,457
Net Appropriation		\$1,059,926	\$922,706	\$922,706	(\$864,655)	\$58,051	(\$864,655)	\$58,051

No FTE Available



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1124-NC Council on Developmental Disabilities

In each state, Federal law (PL 106-402), the Developmental Disabilities Assistance and Bill of Rights act of 2000, or DD Act) creates a state network that includes the NCCDD, a protection and advocacy system, and a university affiliated program to promote independence, productivity, integration, and freedom of choice for persons with developmental disabilities. The NCCDD advances this philosophy through the development of its Five Year State Plan. The committee structure of the NCCDD (Advocacy and Leadership, Community Capacity Building, and Disability Systems Change) reflects the major focus of the Council to meet goals within the Plan. While organizationally situated within the Office of the Secretary of the DHHS, the NCCDD works closely with public agencies and private not-for-profit organizations to achieve desired outcomes as specified in the Five Year State Plan.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$33,249	\$65,876	\$65,876	\$0	\$65,876	\$0	\$65,876
531212	SPA-REG SALARIES-RECPT	\$454,735	\$577,061	\$577,061	\$0	\$577,061	\$0	\$577,061
531412	OT PAY - RECEIPTS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$574	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
531462	EPA&SPA-LONGVTY PAY-REC	\$4,268	\$8,632	\$8,632	\$0	\$8,632	\$0	\$8,632
531511	SOCIAL SEC CONTRIB-APPRO	\$2,521	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,075	\$44,376	\$44,376	\$0	\$44,376	\$0	\$44,376
531521	REG RETIRE CONTRIB-APPRO	\$4,969	\$11,035	\$11,035	\$0	\$11,035	\$0	\$11,035
531522	REG RETIRE CONTRIB-RECPTS	\$67,412	\$87,311	\$87,311	\$0	\$87,311	\$0	\$87,311
531561	MED INS CONTRIB-APPRO	\$3,075	\$5,852	\$5,852	\$0	\$5,852	\$0	\$5,852
531562	MED INS CONTRIB-RECPTS	\$44,441	\$63,811	\$63,811	\$0	\$63,811	\$0	\$63,811
531576	FLEXIBLE SPENDNG SVG ACCT	\$520	\$694	\$694	\$0	\$694	\$0	\$694
531651	COMPENSATION TO BOARD MEM	\$4,913	\$5,680	\$6,940	\$0	\$6,940	\$0	\$6,940
Total PERSONAL SERVICES		\$654,822	\$878,051	\$879,311	\$0	\$879,311	\$0	\$879,311

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$25,708	\$0	\$3,321	\$0	\$3,321	\$0	\$3,321
532185	WASTE REM/RECY SER AGREEM	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$280,213	\$233,887	\$362,298	\$0	\$362,298	\$0	\$362,298



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$24	\$2,000	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$807	\$0	\$800	\$0	\$800	\$0	\$800
532490	MAINT AGREEMENT-OTHER	\$2,461	\$5,000	\$4,540	\$0	\$4,540	\$0	\$4,540
532512	RENT/LEASE-BLDINGS/OFFICE	\$63,073	\$45,226	\$63,074	\$0	\$63,074	\$0	\$63,074
532513	RENT/LEASE-OTH FACILITIES	\$22,119	\$71,198	\$21,000	\$0	\$21,000	\$0	\$21,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,059	\$4,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$900	\$0	\$900	\$0	\$900
532712	TRANS AIR-OUT STATE,IN US	\$1,808	\$10,180	\$9,185	\$0	\$9,185	\$0	\$9,185
532714	TRANSP-GRND - IN STATE	\$2,754	\$6,300	\$9,610	\$0	\$9,610	\$0	\$9,610
532715	TRANS GRND-OUT STA,IN US	\$348	\$3,400	\$2,800	\$0	\$2,800	\$0	\$2,800
532717	TRANSP OTHER - IN STATE	\$148	\$2,000	\$1,450	\$0	\$1,450	\$0	\$1,450
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,800	\$960	\$0	\$960	\$0	\$960
532721	LODGING - IN STATE	\$11,944	\$42,650	\$26,032	\$0	\$26,032	\$0	\$26,032
532722	LODGING-OUT STATE, IN US	\$3,928	\$12,469	\$10,633	\$0	\$10,633	\$0	\$10,633
532724	MEALS - IN STATE	\$5,148	\$25,050	\$11,750	\$0	\$11,750	\$0	\$11,750
532725	MEALS-OUT OF STATE,IN US	\$719	\$5,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532727	MISC - IN STATE	\$0	\$6,700	\$700	\$0	\$700	\$0	\$700
532728	MISC - OUT STATE, IN US	\$106	\$2,350	\$910	\$0	\$910	\$0	\$910
532731	BD/NON-EMPLOYEE TRANSP	\$25,592	\$71,197	\$43,867	\$0	\$43,867	\$0	\$43,867
532732	BD/NON-EMPLOYEE SUBSIS	\$25,198	\$53,184	\$36,358	\$0	\$36,358	\$0	\$36,358
532810	BUNDLED VOICE/DATA	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,783	\$4,100	\$4,670	\$0	\$4,670	\$0	\$4,670
532814	CELLULAR PHONE SERVICES	\$864	\$1,200	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$101	\$860	\$1,050	\$0	\$1,050	\$0	\$1,050



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$2,131	\$9,303	\$6,128	\$0	\$6,128	\$0	\$6,128
532850	PRINT,BIND,DUPLICATE	\$681	\$4,740	\$3,228	\$0	\$3,228	\$0	\$3,228
532860	ADVERTISING	\$37	\$0	\$300	\$0	\$300	\$0	\$300
532913	LIABILITY INSURANCE	\$49	\$0	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$17,080	\$24,490	\$20,067	\$0	\$20,067	\$0	\$20,067
532941	EMP EDUCATION ASSIST PROG	\$0	\$7,233	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$496,973	\$656,517	\$654,481	\$0	\$654,481	\$0	\$654,481

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13,161	\$37,619	\$18,919	\$0	\$18,919	\$0	\$18,919
533310	GASOLINE	\$646	\$1,046	\$594	\$0	\$594	\$0	\$594
Total SUPPLIES		\$13,807	\$38,665	\$19,513	\$0	\$19,513	\$0	\$19,513

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$8,015	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$120	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,389	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$0	\$1,200	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$465	\$1,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534714	SERVER SOFTWARE	\$0	\$320	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$1,973	\$10,535	\$23,000	\$0	\$23,000	\$0	\$23,000

OTHER EXPENSES AND ADJUSTMENTS



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$53,395	\$51,600	\$53,755	\$0	\$53,755	\$0	\$53,755
535840	SERVICE & OTHER AWARDS	\$0	\$300	\$600	\$0	\$600	\$0	\$600
535890	OTHER ADMIN EXPENSE	\$0	\$11,025	\$820	\$0	\$820	\$0	\$820
Total OTHER EXPENSES AND ADJUSTMENTS		\$53,395	\$62,925	\$55,175	\$0	\$55,175	\$0	\$55,175

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536471	DDSA OTHER GOV. UNITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536920	AID TO EDUCATIONAL INSTIT	\$212,134	\$375,490	\$78,643	\$0	\$78,643	\$0	\$78,643
536E70	NGO-DDSA NON-GOV UNITS	\$661,413	\$879,950	\$602,410	\$0	\$602,410	\$0	\$602,410
Total AID AND PUBLIC ASSISTANCE		\$873,546	\$1,255,440	\$681,053	\$0	\$681,053	\$0	\$681,053
Total Requirements		\$2,094,517	\$2,902,133	\$2,312,533	\$0	\$2,312,533	\$0	\$2,312,533

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432203	LOCAL INKIND MATCH	\$155,746	\$427,202	\$126,714	\$0	\$126,714	\$0	\$126,714
432204	LOCAL MATCH	(\$4,721)	\$0	\$0	\$0	\$0	\$0	\$0
432205	LOCAL SHARE OF EXPENDITUR	\$8,727	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$159,752	\$427,202	\$126,714	\$0	\$126,714	\$0	\$126,714

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538820	DEV DISABILITIES SUP	\$1,880,948	\$2,396,010	\$2,106,898	\$0	\$2,106,898	\$0	\$2,106,898



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14410-DHHS - Central Management and Support

1124-NC Council on Developmental Disabilities

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$1,880,948	\$2,396,010	\$2,106,898	\$0	\$2,106,898	\$0	\$2,106,898
Total Receipts	\$2,040,700	\$2,823,212	\$2,233,612	\$0	\$2,233,612	\$0	\$2,233,612
Net Appropriation	\$53,817	\$78,921	\$78,921	\$0	\$78,921	\$0	\$78,921

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1125-Service Support - Medicaid Management Information System

The purpose of this fund is to provide service support to the development, design, and implementation of a replacement Medicaid Management Information System (MMIS) that will continue to support the Medicaid health insurance program administered by the Division of Medical Assistance (DMA) for all state Medicaid claims; multiple benefit programs designated by the state and administered by the Division of Mental Health, Developmental Disabilities, and Substance Abuse Services (DMH/DD/SAS); certification of provider services overseen by the Division of Health Service Regulation (formally known as the Division of Facility Services); and the Purchase of Medical Care System (POMCS) for the Division of Public Health.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$4,562	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,562	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381DJ	TRANSFER TO B/C 24410	\$445,480	\$480,610	\$480,610	\$0	\$480,610	\$0	\$480,610
Total INTRA-GOVERNMENTAL TRANSFERS		\$445,480	\$480,610	\$480,610	\$0	\$480,610	\$0	\$480,610
Total Requirements		\$450,042	\$480,610	\$480,610	\$0	\$480,610	\$0	\$480,610

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$4,562	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,562	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381DJ	TFR FROM 24410	\$1,134	\$1,134	\$1,134	\$0	\$1,134	\$0	\$1,134
Total INTRAGOVERNMENTAL TRANSACTION		\$1,134	\$1,134	\$1,134	\$0	\$1,134	\$0	\$1,134
Total Receipts		\$5,696	\$1,134	\$1,134	\$0	\$1,134	\$0	\$1,134
Net Appropriation		\$444,346	\$479,476	\$479,476	\$0	\$479,476	\$0	\$479,476



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No FTE Available



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1126-Central Regional Maintenance - Dix

The objective of the Central Regional Maintenance unit is to provide a program of maintenance, repair, and capital improvement of agency structures, grounds, and equipment; operate equipment and utility systems in an efficient and cost effective manner; and provide technical consultation to other agency divisions and offices on matters related to facility operations on the Dorothea Dix Campus, Governor Morehead School Campus, and leased spaces.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$3,538,924	\$74,454	\$3,783,334	\$0	\$3,783,334	\$0	\$3,783,334
531413	OT PAY - UNDESIGNATED	\$0	\$0	\$4,740	\$0	\$4,740	\$0	\$4,740
531423	HOLIDAY PAY - UNDESIGNATD	\$2,839	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
531433	SHIFT PREM PAY - UNDESIG	\$13,903	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
531443	CALLBK/STBY PREM PAY-UNDE	\$36,352	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$1,136	\$0	\$1,136	\$0	\$1,136
531463	EPA&SPA-LONGVTY PAY-UNDES	\$58,164	\$0	\$43,001	\$0	\$43,001	\$0	\$43,001
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$205	\$0	\$205	\$0	\$205
531513	SOCIAL SEC CONTRIB-UNDES	\$272,444	\$5,696	\$293,335	\$0	\$293,335	\$0	\$293,335
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$407	\$0	\$407	\$0	\$407
531523	REG RETIRE CONTRIB-UNDES	\$536,933	\$47,438	\$582,854	\$0	\$582,854	\$0	\$582,854
531563	MED INS CONTRIB-UNDES	\$515,947	\$20,809	\$586,923	\$0	\$586,923	\$0	\$586,923
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,987	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$4,852	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$2,314	\$0	\$2,314	\$0	\$2,314
531631	WRKER COMP-MED PAYMENTS	\$197,995	\$0	\$105,098	\$0	\$105,098	\$0	\$105,098
Total PERSONAL SERVICES		\$5,181,340	\$148,397	\$5,408,247	\$0	\$5,408,247	\$0	\$5,408,247

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$433,101	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$96,019	\$0	\$106,477	\$0	\$106,477	\$0	\$106,477



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**1126-Central Regional Maintenance - Dix
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532186	SECURITY SERVICE AGREE	\$134,721	\$3,686	\$53,686	\$0	\$53,686	\$0	\$53,686
532199	MISC CONTRACTUAL SERVICES	\$38,141	\$0	\$16,540	\$0	\$16,540	\$0	\$16,540
532210	ENRG SER -ELECTRICAL	\$1,929,625	\$0	\$1,875,971	\$0	\$1,875,971	\$0	\$1,875,971
532220	ENRG SER -NAT.GAS/PROPANE	\$864,081	\$0	\$504,842	\$0	\$504,842	\$0	\$504,842
532230	ENRG SER -WATER & SEWER	\$428,409	\$0	\$380,586	\$0	\$380,586	\$0	\$380,586
532241	ENRG SER -FUEL OIL	\$128,674	\$0	\$139,083	\$0	\$139,083	\$0	\$139,083
532310	REPAIRS-BUILDINGS	\$950	\$0	\$5,662	\$0	\$5,662	\$0	\$5,662
532331	REPAIRS-MOTOR VEHICLES	\$2,154	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$43,610	\$0	\$47,619	\$0	\$47,619	\$0	\$47,619
532430	MAINT AGREEMENT-EQUIP	\$21,445	\$0	\$31,866	\$0	\$31,866	\$0	\$31,866
532448	MAINT AGREE-PC SOFTWARE	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$0	\$0	\$152	\$0	\$152	\$0	\$152
532811	TELEPHONE SERVICE	\$37,366	\$0	\$22,308	\$0	\$22,308	\$0	\$22,308
532814	CELLULAR PHONE SERVICES	\$3,966	\$0	\$15,664	\$0	\$15,664	\$0	\$15,664
532840	POSTAGE, FREIGHT & DELIV	\$616	\$0	\$3,601	\$0	\$3,601	\$0	\$3,601
532911	PROPERTY-INSURANCE	\$3,467	\$0	\$3,637	\$0	\$3,637	\$0	\$3,637
532912	MOTOR VEHICLE INSURANCE	\$8,960	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$472	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,608	\$0	\$270	\$0	\$270	\$0	\$270
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$312	\$0	\$312	\$0	\$312
Total PURCHASED SERVICES		\$4,178,957	\$3,686	\$3,213,276	\$0	\$3,213,276	\$0	\$3,213,276

SUPPLIES



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**1126-Central Regional Maintenance - Dix
 Requirements**

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,503	\$0	\$2,558	\$0	\$2,558	\$0	\$2,558
533150	SECURITY & SAFETY SUPP	\$8,052	\$0	\$9,222	\$0	\$9,222	\$0	\$9,222
533210	JANITORIAL SUPPLIES	\$91,537	\$0	\$70,162	\$0	\$70,162	\$0	\$70,162
533240	CARPENTRY & HARDWARE SUPP	\$407,085	\$0	\$301,973	\$0	\$301,973	\$0	\$301,973
533250	AGRICULTURL/ANIMAL SUPPLY	\$3,150	\$0	\$2,087	\$0	\$2,087	\$0	\$2,087
533310	GASOLINE	\$157,728	\$0	\$138,065	\$0	\$138,065	\$0	\$138,065
533320	DIESEL FUEL	\$39,642	\$0	\$24,808	\$0	\$24,808	\$0	\$24,808
533330	OIL, LUBRICANTS, FLUIDS	\$7,543	\$0	\$8,404	\$0	\$8,404	\$0	\$8,404
533340	TIRES & TUBES	\$9,222	\$0	\$12,614	\$0	\$12,614	\$0	\$12,614
533350	MOTOR VEH REPLCEMNT PARTS	\$38,126	\$0	\$42,401	\$0	\$42,401	\$0	\$42,401
533510	CLOTHING & UNIFORMS	\$5,982	\$0	\$15,443	\$0	\$15,443	\$0	\$15,443
533690	OTHER PHARM SUPPLIES	\$0	\$0	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$288	\$0	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$769,859	\$0	\$628,637	\$0	\$628,637	\$0	\$628,637

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$7,419	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$19,051	\$0	\$39,459	\$0	\$39,459	\$0	\$39,459
534541	AUTOS, TRUCKS, & BUSES	\$37,394	\$0	\$45,317	\$0	\$45,317	\$0	\$45,317
534549	OTHER MOTORIZED VEHICLES	\$40,935	\$0	\$53,000	\$0	\$53,000	\$0	\$53,000
Total PROPERTY, PLANT & EQUIPMENT		\$104,799	\$0	\$137,776	\$0	\$137,776	\$0	\$137,776

OTHER EXPENSES AND ADJUSTMENTS



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

14410-DHHS - Central Management and Support

1126-Central Regional Maintenance - Dix
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$7,035	\$0	\$11,810	\$0	\$11,810	\$0	\$11,810
535621	INVENTOR PRICE VAR ADJUST	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$175	\$0	\$200	\$0	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$480	\$0	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$564	\$0	\$1,147	\$0	\$1,147	\$0	\$1,147
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,254	\$0	\$15,057	\$0	\$15,057	\$0	\$15,057

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$10,243,206	\$152,083	\$9,402,993	\$0	\$9,402,993	\$0	\$9,402,993
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$0	\$0	\$647	\$0	\$647	\$0	\$647
434150	FOOD & VENDING SVC	\$10,509	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$0	\$0	\$9	\$0	\$9	\$0	\$9
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$9,211	\$0	\$9,211	\$0	\$9,211
Total SALES,SERVICE & RENTALS		\$10,509	\$0	\$11,117	\$0	\$11,117	\$0	\$11,117

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,766	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381DC	TRANSFER FROM B/C 64412	\$0	\$0	\$8,837	\$0	\$8,837	\$0	\$8,837
4381L2	TRF FROM B/C 24450	\$0	\$0	\$3,571	\$0	\$3,571	\$0	\$3,571
4381LA	TRF FR B/C 67425-DSB/DHH	\$0	\$0	\$292	\$0	\$292	\$0	\$292
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$12,700	\$0	\$12,700	\$0	\$12,700

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$0	\$1,223	\$0	\$1,223	\$0	\$1,223
538301	DIRM REC.-DEAF/HARD HEAR	\$35,626	\$0	\$0	\$0	\$0	\$0	\$0
538318	DIRM REC.-BLIND SVCS	\$150,711	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SERVICE	\$391,756	\$6,462	\$250,265	\$0	\$250,265	\$0	\$250,265
53881J	IL/OLDER BLIND FORMULA	\$0	\$0	\$1,055	\$0	\$1,055	\$0	\$1,055
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$202,000	\$202,034	\$0	\$202,034	\$0	\$202,034
53882H	CHILD CARE&DEV FUND/DISC	\$0	\$3,256	\$3,315	\$0	\$3,315	\$0	\$3,315
53883B	Medicare	\$203,141	\$2,911	\$81,579	\$0	\$81,579	\$0	\$81,579
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$9,203	\$0	\$9,203	\$0	\$9,203
538841	COOP AGMT PRIM CARE SVC	\$0	\$0	\$7,364	\$0	\$7,364	\$0	\$7,364
538845	MIGRANT HEALTH PROGRAMS	\$0	\$0	\$5,891	\$0	\$5,891	\$0	\$5,891
538849	RURAL HOSPITAL FLEX PROG	\$0	\$0	\$1,473	\$0	\$1,473	\$0	\$1,473
53884B	TIII SPECIAL PROGRAMS	\$0	\$0	\$6,540	\$0	\$6,540	\$0	\$6,540



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884C	TIII CONGREGATE MEALS	\$0	\$0	\$13	\$0	\$13	\$0	\$13
53884D	TIII HOME DELIVERED MEALS	\$0	\$0	\$3	\$0	\$3	\$0	\$3
53884F	Title VII Ombudsman	\$0	\$0	\$1,684	\$0	\$1,684	\$0	\$1,684
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$0	\$14	\$0	\$14	\$0	\$14
53884V	TIII E FAM CAREGIVER SUP	\$0	\$0	\$25	\$0	\$25	\$0	\$25
53885C	INFANT & TODDLERS GRANT	\$0	\$0	\$40	\$0	\$40	\$0	\$40
53886A	HLTH STAND QUALITY BUREAU	\$114,959	\$1,532	\$286,930	\$0	\$286,930	\$0	\$286,930
53886C	DMA ADMIN & TRNG	\$664,796	\$175,294	\$512,387	\$0	\$512,387	\$0	\$512,387
53886D	CHIPS	\$35,626	\$10,238	\$10,354	\$0	\$10,354	\$0	\$10,354
538879	FAMILY CONSUMER INVOLVEME	\$0	\$0	\$196	\$0	\$196	\$0	\$196
53887E	TITLE IV-D/CHILD SUPPORT	\$189,603	\$15,546	\$51,499	\$0	\$51,499	\$0	\$51,499
53887F	CHILD WELFARE SERVICES	\$0	\$0	\$4,232	\$0	\$4,232	\$0	\$4,232
53887G	FAMILY PRESERVATIOIN	\$22,574	\$304	\$455	\$0	\$455	\$0	\$455
53887J	REFUGEE CASH& MEDICAL	\$5,648	\$0	\$1,694	\$0	\$1,694	\$0	\$1,694
53887K	IV-E FOSTER CARE	\$28,388	\$413	\$6,456	\$0	\$6,456	\$0	\$6,456
53887L	Adoption Assistance	\$9,566	\$130	\$1,314	\$0	\$1,314	\$0	\$1,314
53887M	Disability Determ.	\$82,896	\$8,224	\$10,574	\$0	\$10,574	\$0	\$10,574
53887N	IV-E INDEPENDENT LIVING	\$7,556	\$0	\$29	\$0	\$29	\$0	\$29
53887W	Child Abuse & Svc Prog	\$8,004	\$0	\$31	\$0	\$31	\$0	\$31
53888B	Job Corps	\$0	\$0	\$4,142	\$0	\$4,142	\$0	\$4,142
53888C	Food Stamp USDA	\$58,002	\$4,309	\$39,454	\$0	\$39,454	\$0	\$39,454
53889A	Basic Support Program	\$246,276	\$3,477	\$163,831	\$0	\$163,831	\$0	\$163,831
53889B	Client assistance Program	\$0	\$0	\$8,887	\$0	\$8,887	\$0	\$8,887
53889L	WORK INCENTIVES PLANNING	\$0	\$0	\$13	\$0	\$13	\$0	\$13



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$0	\$18	\$0	\$18	\$0	\$18
5388AD	STATE ADMIN EXPENSE	\$30,326	\$311	\$541	\$0	\$541	\$0	\$541
5388BS	HIV CARE GRANT	\$5,502	\$0	\$17	\$0	\$17	\$0	\$17
5388CB	WIC ADMIN	\$76,801	\$6,842	\$8,147	\$0	\$8,147	\$0	\$8,147
5388CR	CDC BIOTERRORISM PREPARE	\$9,226	\$0	\$29	\$0	\$29	\$0	\$29
5388EL	RACE TO THE TOP	\$5,327	\$217	\$217	\$0	\$217	\$0	\$217
Total INTRAGOVERNMENTAL TRANSACTION		\$2,382,312	\$441,466	\$1,683,168	\$0	\$1,683,168	\$0	\$1,683,168
Total Receipts		\$2,394,587	\$441,466	\$1,706,985	\$0	\$1,706,985	\$0	\$1,706,985
Net Appropriation		\$7,848,620	(\$289,383)	\$7,696,008	\$0	\$7,696,008	\$0	\$7,696,008

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	107.000	-1.000	108.000	0.000	108.000	0.000	108.000
Total FTE		107.000	-1.000	108.000	0.000	108.000	0.000	108.000



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

14410-DHHS - Central Management and Support

1161-Rural Hospital - Assistance

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Rural Hospital Assistance utilizes federal funding designed to promote the financial stability of small rural hospitals while limiting duplication of services and enhancing quality of care. Through Federal Rural Hospital Flexibility and Small Rural Hospital Improvement Program (SHIP) funding, one third of NC's small rural hospitals have been certified as Critical Access Hospitals (CAH).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$93,500	\$94,148	\$95,001	\$0	\$95,001	\$0	\$95,001
531462	EPA&SPA-LONGVTY PAY-REC	\$278	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,506	\$7,202	\$7,267	\$0	\$7,267	\$0	\$7,267
531522	REG RETIRE CONTRIB-RECPTS	\$13,819	\$14,549	\$14,670	\$0	\$14,670	\$0	\$14,670
531562	MED INS CONTRIB-RECPTS	\$7,927	\$8,067	\$8,067	\$0	\$8,067	\$0	\$8,067
531576	FLEXIBLE SPENDNG SVG ACCT	\$155	\$34	\$34	\$0	\$34	\$0	\$34
Total PERSONAL SERVICES		\$122,184	\$124,000	\$125,039	\$0	\$125,039	\$0	\$125,039

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$75,352	\$0	\$367,168	\$0	\$367,168	\$0	\$367,168
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$4,681	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,390	\$0	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$1,664	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
532714	TRANSP-GRND - IN STATE	\$156	\$9,674	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$297	\$460	\$460	\$0	\$460	\$0	\$460
532717	TRANSP OTHER - IN STATE	\$167	\$0	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$4,295	\$1,740	\$10,440	\$0	\$10,440	\$0	\$10,440
532722	LODGING-OUT STATE, IN US	\$3,592	\$1,440	\$14,160	\$0	\$14,160	\$0	\$14,160
532724	MEALS - IN STATE	\$841	\$844	\$844	\$0	\$844	\$0	\$844
532725	MEALS-OUT OF STATE,IN US	\$534	\$900	\$900	\$0	\$900	\$0	\$900



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1161-Rural Hospital - Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$457	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$0	\$720	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$840	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$930	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$112	\$1,218	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,834	\$320	\$4,120	\$0	\$4,120	\$0	\$4,120
Total PURCHASED SERVICES		\$95,640	\$27,219	\$406,044	\$0	\$406,044	\$0	\$406,044

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,378	\$600	\$6,670	\$0	\$6,670	\$0	\$6,670
533120	DATA PROCESSING SUPPLIES	\$852	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$2,230	\$600	\$7,670	\$0	\$7,670	\$0	\$7,670

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$4,661	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$17,337	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$102	\$1,625	\$202	\$0	\$202	\$0	\$202
534539	OTHER EQUIPMENT	\$0	\$881	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,612	\$1,767	\$1,500	\$0	\$1,500	\$0	\$1,500



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14410-DHHS - Central Management and Support

1161-Rural Hospital - Assistance

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,714	\$26,271	\$1,702	\$0	\$1,702	\$0	\$1,702
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$188	\$875	\$875	\$0	\$875	\$0	\$875
Total OTHER EXPENSES AND ADJUSTMENTS		\$188	\$875	\$875	\$0	\$875	\$0	\$875

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536460	HOSPITAL FLEXIBILITY GRANT	\$63,571	\$150,000	\$250,620	\$0	\$250,620	\$0	\$250,620
536989	OTHER CONTRACT/GRANTS	\$78,440	\$0	\$850,926	\$0	\$850,926	\$0	\$850,926
536E60	NGO-HOSPITAL FLEXIBILITY	\$239,765	\$320,858	\$659,425	\$0	\$659,425	\$0	\$659,425
536J89	NGO-OTHER CONTRACTS/GRANT	\$135,513	\$282,786	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$517,289	\$753,644	\$1,760,971	\$0	\$1,760,971	\$0	\$1,760,971
Total Requirements		\$739,246	\$932,609	\$2,302,301	\$0	\$2,302,301	\$0	\$2,302,301

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438990	TRANSFER FR PREVIOUS FY	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538849	RURAL HOSPITAL FLEX PROG	\$502,194	\$625,319	\$1,444,673	\$0	\$1,444,673	\$0	\$1,444,673
538863	SMALL RURAL HOSPITAL PRG	\$222,053	\$307,290	\$857,628	\$0	\$857,628	\$0	\$857,628



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1161-Rural Hospital - Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$724,246	\$932,609	\$2,302,301	\$0	\$2,302,301	\$0	\$2,302,301
Total Receipts	\$739,246	\$932,609	\$2,302,301	\$0	\$2,302,301	\$0	\$2,302,301
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.500	1.500	1.500	0.000	1.500	0.000	1.500
Total FTE		1.500	1.500	1.500	0.000	1.500	0.000	1.500



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

14410-DHHS - Central Management and Support

1162-Rural Health Capacity Building

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Rural and underserved NC communities benefit from the placement of primary medical, psychiatric, and dental providers through this fund. Each candidate responding to statewide and national marketing efforts is interviewed and matched to a site that best meets his or her interests. To augment recruitment, incentives are offered through a loan repayment program. Beginning in SFY 2015, federal and philanthropic funds have been secured to augment the loan repayment program to include midlevel psychiatric providers who agree to practice in designated Health Professional Shortage Areas for two years.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$141,918	\$202,510	\$171,096	\$0	\$171,096	\$0	\$171,096
531213	SPA-REG SALARIES-UNDESIG	\$101,329	\$120,277	\$119,164	\$0	\$119,164	\$0	\$119,164
531222	SPA TIME LIMITEDSAL-REC	\$40,000	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
531422	HOLIDAY PAY - RECEIPTS	\$97	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,142	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$890	\$3,353	\$3,353	\$0	\$3,353	\$0	\$3,353
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,152	\$18,629	\$16,227	\$0	\$16,227	\$0	\$16,227
531513	SOCIAL SEC CONTRIB-UNDES	\$7,702	\$9,201	\$9,115	\$0	\$9,115	\$0	\$9,115
531522	REG RETIRE CONTRIB-RECPTS	\$27,424	\$37,636	\$33,028	\$0	\$33,028	\$0	\$33,028
531523	REG RETIRE CONTRIB-UNDES	\$15,016	\$18,441	\$18,271	\$0	\$18,271	\$0	\$18,271
531562	MED INS CONTRIB-RECPTS	\$20,528	\$26,890	\$21,455	\$0	\$21,455	\$0	\$21,455
531563	MED INS CONTRIB-UNDES	\$8,329	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$221	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$381,748	\$488,793	\$443,565	\$0	\$443,565	\$0	\$443,565

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$48,756	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$31,456	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,153	\$6,000	\$1,700	\$0	\$1,700	\$0	\$1,700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1162-Rural Health Capacity Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$744	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$165	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$110	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$39	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,289	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$5,246	\$9,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$1,694	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$688	\$2,559	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$0	\$600	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$5,893	\$10,000	\$5,400	\$0	\$5,400	\$0	\$5,400
532732	BD/NON-EMPLOYEE SUBSIS	\$2,191	\$5,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532812	TELECOMMUN DATA CHRGR	\$825	\$2,000	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$3,849	\$13,783	\$8,000	\$0	\$8,000	\$0	\$8,000
532850	PRINT,BIND,DUPLICATE	\$6,990	\$15,000	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$20,748	\$20,000	\$15,550	\$0	\$15,550	\$0	\$15,550
Total PURCHASED SERVICES		\$51,622	\$176,704	\$48,500	\$0	\$48,500	\$0	\$48,500

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,534	\$6,500	\$4,284	\$0	\$4,284	\$0	\$4,284
533310	GASOLINE	\$23	\$0	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$1,557	\$6,500	\$4,384	\$0	\$4,384	\$0	\$4,384

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$11,076	\$2,535	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$18,965	\$15,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$30,041	\$17,535	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$100	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E50	NGO-PHYSLOAN REPMT PROJ-S	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
536M01	RURAL PRACTICE INCENTIVES	\$1,615,542	\$0	\$2,490,000	\$0	\$2,490,000	\$0	\$2,490,000
Total AID AND PUBLIC ASSISTANCE		\$1,615,542	\$2,500,000	\$2,490,000	\$0	\$2,490,000	\$0	\$2,490,000

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D3	TRANSFER TO B/C 64410	\$1,499,977	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,499,977	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Requirements		\$3,580,487	\$4,689,609	\$4,486,426	\$0	\$4,486,426	\$0	\$4,486,426



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1162-Rural Health Capacity Building

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438140	PHYS LOAN REPMTPROJ-T & A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381D3	TR FR CENTRAL ADMIN-64410	\$1,078,068	\$1,800,000	\$1,805,012	\$0	\$1,805,012	\$0	\$1,805,012
Total INTRAGOVERNMENTAL TRANSACTION		\$1,078,068	\$1,800,000	\$1,805,012	\$0	\$1,805,012	\$0	\$1,805,012

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538841	COOP AGMT PRIM CARE SVC	\$323,526	\$527,504	\$325,690	\$0	\$325,690	\$0	\$325,690
53886C	DMA ADMIN & TRNG	\$585,863	\$755,051	\$753,682	\$0	\$753,682	\$0	\$753,682
Total INTRAGOVERNMENTAL TRANSACTION		\$909,389	\$1,282,555	\$1,079,372	\$0	\$1,079,372	\$0	\$1,079,372
Total Receipts		\$1,987,457	\$3,082,555	\$2,884,384	\$0	\$2,884,384	\$0	\$2,884,384
Net Appropriation		\$1,593,030	\$1,607,054	\$1,602,042	\$0	\$1,602,042	\$0	\$1,602,042

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.000	3.000	2.000	0.000	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		6.000	6.000	5.000	0.000	5.000	0.000	5.000



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

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1163-Primary Care Safety Net Infrastructure

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Financial assistance grants address the access problems that low-income patients encounter in seeking primary medical and preventive care. Organizations eligible to apply for the funds are federally qualified health centers, state-designated rural health centers, free clinics, public health departments, school-based health centers, and other non-profit agencies that provide care to underserved populations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$54,075	\$0	\$54,075	\$0	\$54,075
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$4,137	\$0	\$4,137	\$0	\$4,137
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$8,225	\$0	\$8,225	\$0	\$8,225
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$5,378	\$0	\$5,378	\$0	\$5,378
Total PERSONAL SERVICES		\$0	\$0	\$71,815	\$0	\$71,815	\$0	\$71,815

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536466	COMMUNITY HEALTH CTR GRNT	\$355,193	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536E66	COMMUNITY HEALTH CTR NGO	\$4,418,652	\$5,007,473	\$4,987,473	\$0	\$4,987,473	\$0	\$4,987,473
Total AID AND PUBLIC ASSISTANCE		\$4,773,845	\$5,407,473	\$5,387,473	\$0	\$5,387,473	\$0	\$5,387,473
Total Requirements		\$4,773,845	\$5,407,473	\$5,459,288	\$0	\$5,459,288	\$0	\$5,459,288

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$0	\$0	\$22,119	\$0	\$22,119	\$0	\$22,119
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$22,119	\$0	\$22,119	\$0	\$22,119
Total Receipts		\$0	\$0	\$22,119	\$0	\$22,119	\$0	\$22,119
Net Appropriation		\$4,773,845	\$5,407,473	\$5,437,169	\$0	\$5,437,169	\$0	\$5,437,169



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1164-Rural Health Centers

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Community-owned rural health centers are provided technical assistance, operational and capital support, and the Medical Access Plan (MAP) indigent care funding in order for the centers to provide primary care to residents who face geographic or economic barriers. Primary care services include diagnosis and treatment of acute and chronic illness, well child care, prenatal care, minor surgical procedures, and limited emergency care (services similar to those found in a typical doctor's office). Funding also supports development of new rural health centers in areas of high need.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$59,963	\$60,963	\$60,963	\$0	\$60,963	\$0	\$60,963
531213	SPA-REG SALARIES-UNDESIG	\$442,206	\$537,688	\$434,052	\$0	\$434,052	\$0	\$434,052
531223	SPA TIME LIMITED SAL-UNDE	\$59,963	\$62,150	\$62,150	\$0	\$62,150	\$0	\$62,150
531291	SPA REG SALARY -INCREASES	\$0	(\$65,148)	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$494	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$899	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$5,908	\$6,770	\$6,770	\$0	\$6,770	\$0	\$6,770
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,494	\$4,664	\$4,664	\$0	\$4,664	\$0	\$4,664
531513	SOCIAL SEC CONTRIB-UNDES	\$37,411	\$46,372	\$38,443	\$0	\$38,443	\$0	\$38,443
531522	REG RETIRE CONTRIB-RECPTS	\$8,958	\$9,419	\$9,419	\$0	\$9,419	\$0	\$9,419
531523	REG RETIRE CONTRIB-UNDES	\$74,709	\$91,068	\$75,986	\$0	\$75,986	\$0	\$75,986
531562	MED INS CONTRIB-RECPTS	\$5,285	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531563	MED INS CONTRIB-UNDES	\$43,591	\$48,402	\$42,967	\$0	\$42,967	\$0	\$42,967
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,441	\$246	\$246	\$0	\$246	\$0	\$246
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$1,220	\$0	\$1,220	\$0	\$1,220
Total PERSONAL SERVICES		\$745,437	\$807,972	\$742,258	\$0	\$742,258	\$0	\$742,258

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$4,022	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

1164-Rural Health Centers

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$25,249	\$28,000	\$17,900	\$0	\$17,900	\$0	\$17,900
532712	TRANS AIR-OUT STATE,IN US	\$1,409	\$2,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$704	\$838	\$1,050	\$0	\$1,050	\$0	\$1,050
532715	TRANS GRND-OUT STA,IN US	\$143	\$0	\$300	\$0	\$300	\$0	\$300
532717	TRANSP OTHER - IN STATE	\$70	\$0	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$68	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$7,547	\$17,770	\$14,570	\$0	\$14,570	\$0	\$14,570
532722	LODGING-OUT STATE, IN US	\$3,533	\$2,800	\$5,100	\$0	\$5,100	\$0	\$5,100
532724	MEALS - IN STATE	\$5,055	\$8,828	\$7,100	\$0	\$7,100	\$0	\$7,100
532725	MEALS-OUT OF STATE,IN US	\$964	\$700	\$1,200	\$0	\$1,200	\$0	\$1,200
532727	MISC - IN STATE	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$12	\$0	\$75	\$0	\$75	\$0	\$75
532731	BD/NON-EMPLOYEE TRANSP	\$1,602	\$3,500	\$2,750	\$0	\$2,750	\$0	\$2,750
532732	BD/NON-EMPLOYEE SUBSIS	\$956	\$7,700	\$1,750	\$0	\$1,750	\$0	\$1,750
532811	TELEPHONE SERVICE	\$89	\$3,240	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$39	\$500	\$197	\$0	\$197	\$0	\$197
532930	REGISTRATION FEES	\$29,402	\$7,909	\$26,580	\$0	\$26,580	\$0	\$26,580
Total PURCHASED SERVICES		\$82,134	\$93,985	\$85,022	\$0	\$85,022	\$0	\$85,022

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,712	\$10,000	\$6,525	\$0	\$6,525	\$0	\$6,525
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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200-Division of Central Management and Support
 14410-DHHS - Central Management and Support
 1164-Rural Health Centers
 Requirements

SUPPLIES

Total SUPPLIES	\$2,712	\$11,000	\$6,525	\$0	\$6,525	\$0	\$6,525
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$6	\$310	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,770	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$457	\$0	\$400	\$0	\$400	\$0	\$400
534713	PC SOFTWARE	\$1,318	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
534714	SERVER SOFTWARE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,551	\$310	\$3,000	\$0	\$3,000	\$0	\$3,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,125	\$6,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,125	\$6,000	\$4,000	\$0	\$4,000	\$0	\$4,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536410	OPERATIONAL SUBSIDY	\$0	\$58,569	\$0	\$0	\$0	\$0	\$0
536E10	NGO-OPERATIONAL SUBSIDY	\$2,100,873	\$2,636,674	\$2,535,852	\$0	\$2,535,852	\$0	\$2,535,852
536E20	NGO-AID FOR CLINIC CONSTR	\$209,861	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total AID AND PUBLIC ASSISTANCE		\$2,310,733	\$3,045,243	\$2,885,852	\$0	\$2,885,852	\$0	\$2,885,852

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	TRSFR TO SUBST FISCAL YEA	\$104,595	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$104,595	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,254,287	\$3,964,510	\$3,726,657	\$0	\$3,726,657	\$0	\$3,726,657

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432430	BCBSNC FOUNDATION GRANT	\$86,720	\$85,140	\$85,140	\$0	\$85,140	\$0	\$85,140
Total GRANTS		\$86,720	\$85,140	\$85,140	\$0	\$85,140	\$0	\$85,140

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438990	TRANSFER FR PREVIOUS FY	\$81,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$81,076	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538842	STATE OFFICE OF RURAL HEA	\$161,693	\$188,276	\$174,814	\$0	\$174,814	\$0	\$174,814
53886C	DMA ADMIN & TRNG	\$205,241	\$214,452	\$177,748	\$0	\$177,748	\$0	\$177,748
Total INTRAGOVERNMENTAL TRANSACTION		\$366,934	\$402,728	\$352,562	\$0	\$352,562	\$0	\$352,562
Total Receipts		\$534,730	\$487,868	\$437,702	\$0	\$437,702	\$0	\$437,702
Net Appropriation		\$2,719,557	\$3,476,642	\$3,288,955	\$0	\$3,288,955	\$0	\$3,288,955



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	7.000	8.000	7.000	0.000	7.000	0.000	7.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		9.000	10.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1165-CCNC - Emergency Department

This fund is no longer active or being used as the office no longer receives the federal grant. Formerly, it was one of 15 funds across DHHS that assured the capacity to deliver health and safety services to children and/or adults. Through a federal grant, this service addressed the rising use of hospital emergency rooms as a "medical home," or place where individuals go to receive primary care. The service provided a triage system to promote timely access for enrollees seeking care for non-emergency conditions for easier access to sources of care that are less expensive than hospital emergency rooms through the use of medical homes and primary care providers. It has been discontinued due to lack of available funding.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$75,056	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$94,056	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536989	OTHER CONTRACT/GRANTS	\$0	\$874,181	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$874,181	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$968,237	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388KT	NC ALT NON-EMER PROV PROG	\$0	\$968,237	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$968,237	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$968,237	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1168-Telemedicine

This is one of 15 funds that across DHHS that assures the capacity to deliver health and safety services to children and/or adults. This fund provides implementation of a statewide telemedicine program to expand access to healthcare (primary and specialty services) in rural areas where resources are not currently available. A grant from The Duke Endowment augments statewide telepsychiatry expansion efforts through SFY 2016.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$39,632	\$0	\$39,632	\$0	\$39,632
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$55,200	\$0	\$55,200	(\$55,200)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$3,032	\$0	\$3,032	\$0	\$3,032
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$4,223	\$0	\$4,223	(\$4,223)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$6,028	\$0	\$6,028	\$0	\$6,028
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$8,396	\$0	\$8,396	(\$8,396)	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$5,378	\$0	\$5,378	\$0	\$5,378
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$5,378	\$0	\$5,378	(\$5,378)	\$0
Total PERSONAL SERVICES		\$0	\$0	\$127,267	\$0	\$127,267	(\$73,197)	\$54,070

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$1,000	\$0	\$1,000	(\$1,000)	\$0
532721	LODGING - IN STATE	\$0	\$0	\$5,000	\$0	\$5,000	(\$5,000)	\$0
532724	MEALS - IN STATE	\$0	\$0	\$3,844	\$0	\$3,844	(\$3,844)	\$0
532930	REGISTRATION FEES	\$0	\$0	\$7,459	\$0	\$7,459	(\$7,459)	\$0
Total PURCHASED SERVICES		\$0	\$0	\$17,303	\$0	\$17,303	(\$17,303)	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$2,000	\$0	\$2,000	(\$2,000)	\$0
Total SUPPLIES		\$0	\$0	\$2,000	\$0	\$2,000	(\$2,000)	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1168-Telemedicine

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,000	(\$5,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$5,000	\$0	\$5,000	(\$5,000)	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536903	DUKE ENDOWMENT GRANT	\$0	\$0	\$725,000	(\$100,000)	\$625,000	(\$725,000)	\$0
536988	TELEPSYCHIARTY PROGRAM	\$595,743	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID AND PUBLIC ASSISTANCE		\$595,743	\$2,000,000	\$2,725,000	(\$100,000)	\$2,625,000	(\$725,000)	\$2,000,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	TRSFER TO SUBST FISCAL YEA	\$1,404,257	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,404,257	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,000,000	\$2,000,000	\$2,876,570	(\$100,000)	\$2,776,570	(\$822,500)	\$2,054,070

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432421	THE DUKE ENDOWMENT	\$0	\$0	\$800,000	(\$100,000)	\$700,000	(\$800,000)	\$0
Total GRANTS		\$0	\$0	\$800,000	(\$100,000)	\$700,000	(\$800,000)	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$0	\$0	\$71,163	\$0	\$71,163	(\$22,500)	\$48,663
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$71,163	\$0	\$71,163	(\$22,500)	\$48,663



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

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1168-Telemedicine

Receipts

Total Receipts	\$0	\$0	\$871,163	(\$100,000)	\$771,163	(\$822,500)	\$48,663
Net Appropriation	\$2,000,000	\$2,000,000	\$2,005,407	\$0	\$2,005,407	\$0	\$2,005,407

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	1.000	0.000	1.000	-1.000	0.000
Total FTE		0.000	0.000	2.000	0.000	2.000	-1.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1320-Prescription Assistance

This is one of 8 funds across DHHS that assures that adults at risk of compromised health and safety receive treatment services to mitigate those risks. Services related to prescription drugs, including access to free and low-cost medicine for low-income and uninsured individuals, Medicare Part D premium assistance for low-income seniors, and medication therapy management for all seniors enrolled in Medicare Part D. Medication Assistance provides access to drug companies and free medicines available to uninsured and low-income individuals. CheckMeds NC offers medication therapy management to all seniors enrolled in Medicare Part D.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$89,620	\$106,068	\$99,235	\$0	\$99,235	\$0	\$99,235
531213	SPA-REG SALARIES-UNDESIG	\$180,873	\$170,683	\$219,257	\$0	\$219,257	\$0	\$219,257
531222	SPA TIME LIMITEDSAL-REC	\$0	\$84,692	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$44,746	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,349	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,540	\$8,858	\$8,319	\$0	\$8,319	\$0	\$8,319
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$6,479	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$13,834	\$16,480	\$16,790	\$0	\$16,790	\$0	\$16,790
531521	REG RETIRE CONTRIB-APPRO	\$13,363	\$16,430	\$15,388	\$0	\$15,388	\$0	\$15,388
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$9,215	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$26,867	\$33,361	\$33,937	\$0	\$33,937	\$0	\$33,937
531561	MED INS CONTRIB-APPRO	\$10,569	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531562	MED INS CONTRIB-RECPTS	\$0	\$5,172	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$16,719	\$21,512	\$21,512	\$0	\$21,512	\$0	\$21,512
531576	FLEXIBLE SPENDNG SVG ACCT	\$265	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$687	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$362,705	\$534,452	\$425,194	\$0	\$425,194	\$0	\$425,194

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$34,050	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1320-Prescription Assistance
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$10,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$173	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$368	\$500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$414	\$3,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532727	MISC - IN STATE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$0	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$35,095	\$18,500	\$17,000	\$0	\$17,000	\$0	\$17,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$85	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$85	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534533	LAN EQUIPMENT	\$0	\$0	\$10,078	\$0	\$10,078	\$0	\$10,078
534534	PC/PRINTER EQUIPMENT	\$198	\$0	\$36,100	\$0	\$36,100	\$0	\$36,100
534713	PC SOFTWARE	\$4,408	\$64,971	\$64,971	\$0	\$64,971	\$0	\$64,971
Total PROPERTY, PLANT & EQUIPMENT		\$4,606	\$64,971	\$111,149	\$0	\$111,149	\$0	\$111,149

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$161	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

1320-Prescription Assistance

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$161	\$0	\$0	\$0	\$0	\$0	\$0
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536901	K.B.REYNOLDS MAP GRANT	\$120,656	\$0	\$206,037	\$0	\$206,037	\$0	\$206,037
536989	OTHER CONTRACT/GRANTS	\$263,061	\$304,033	\$304,033	\$0	\$304,033	\$0	\$304,033
536J01	NGO KB REYNOLDS MAP GRANT	\$567,297	\$0	\$521,513	\$0	\$521,513	\$0	\$521,513
536J23	NGO-CKMEDS THRU DPH TRNF	\$302,950	\$1,590,378	\$0	\$0	\$0	\$0	\$0
536J24	NGO-MAP THRU DPH TRANSFR	\$0	\$1,704,033	\$0	\$0	\$0	\$0	\$0
536J87	NGO NC MED ASSIST GRANT	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$1,697,707	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
Total AID AND PUBLIC ASSISTANCE		\$3,351,673	\$5,398,444	\$2,831,583	\$0	\$2,831,583	\$0	\$2,831,583

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	TRSFER TO SUBST FISCAL YEA	\$491,646	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$491,646	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,245,970	\$6,016,867	\$3,386,926	\$0	\$3,386,926	\$0	\$3,386,926
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Receipts

GRANTS



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

14410-DHHS - Central Management and Support

1320-Prescription Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432422	K.B.REYNOLDS CHARIT.TRUST	\$773,728	\$0	\$773,728	\$0	\$773,728	\$0	\$773,728
Total GRANTS		\$773,728	\$0	\$773,728	\$0	\$773,728	\$0	\$773,728

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381C1	TRF FROM PUBLIC HEALTH	\$0	\$3,399,412	\$0	\$0	\$0	\$0	\$0
438990	TRANSFER FR PREVIOUS FY	\$822,033	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$822,033	\$3,399,412	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$204,566	\$84,790	\$85,447	\$0	\$85,447	\$0	\$85,447
Total INTRAGOVERNMENTAL TRANSACTION		\$204,566	\$84,790	\$85,447	\$0	\$85,447	\$0	\$85,447
Total Receipts		\$1,800,327	\$3,484,202	\$859,175	\$0	\$859,175	\$0	\$859,175
Net Appropriation		\$2,445,643	\$2,532,665	\$2,527,751	\$0	\$2,527,751	\$0	\$2,527,751

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	4.000	3.000	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		7.000	7.000	6.000	0.000	6.000	0.000	6.000



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

14410-DHHS - Central Management and Support

1371-NC Farmworker Health

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Farmworker Health Outreach and the 340B Drug Pricing Program improve the health of migrant and seasonal farmworkers by increasing access to primary and preventive health care. Through health care fee-for-service and outreach initiatives, these services help to improve access, quality, and cost-effectiveness of medical and dental care for underserved NC residents.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$203,754	\$256,050	\$278,641	\$0	\$278,641	\$0	\$278,641
531222	SPA TIME LIMITEDSAL-REC	\$45,530	\$45,220	\$46,530	\$0	\$46,530	\$0	\$46,530
531312	REG(N S) TEMP WAGES-RECPT	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,057	\$665	\$665	\$0	\$665	\$0	\$665
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,092	\$21,561	\$24,876	\$0	\$24,876	\$0	\$24,876
531522	REG RETIRE CONTRIB-RECPTS	\$36,786	\$42,823	\$46,338	\$0	\$46,338	\$0	\$46,338
531562	MED INS CONTRIB-RECPTS	\$25,991	\$32,268	\$32,268	\$0	\$32,268	\$0	\$32,268
531576	FLEXIBLE SPENDNG SVG ACCT	\$178	\$165	\$165	\$0	\$165	\$0	\$165
Total PERSONAL SERVICES		\$336,603	\$398,752	\$429,483	\$0	\$429,483	\$0	\$429,483

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$2,246	\$54,600	\$13,876	\$0	\$13,876	\$0	\$13,876
532199	MISC CONTRACTUAL SERVICES	\$49,251	\$0	\$19,998	\$0	\$19,998	\$0	\$19,998
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,897	\$16,259	\$4,000	\$0	\$4,000	\$0	\$4,000
532521	RENT/LEASE-MOTOR VEHICLES	\$495	\$800	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,820	\$1,600	\$3,850	\$0	\$3,850	\$0	\$3,850
532714	TRANSP-GRND - IN STATE	\$965	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
532715	TRANS GRND-OUT STA,IN US	\$125	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$86	\$0	\$750	\$0	\$750	\$0	\$750
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1371-NC Farmworker Health

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$8,034	\$2,500	\$6,226	\$0	\$6,226	\$0	\$6,226
532722	LODGING-OUT STATE, IN US	\$556	\$2,000	\$2,600	\$0	\$2,600	\$0	\$2,600
532724	MEALS - IN STATE	\$6,714	\$966	\$9,966	\$0	\$9,966	\$0	\$9,966
532725	MEALS-OUT OF STATE,IN US	\$669	\$600	\$900	\$0	\$900	\$0	\$900
532727	MISC - IN STATE	\$75	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$54	\$0	\$75	\$0	\$75	\$0	\$75
532731	BD/NON-EMPLOYEE TRANSP	\$336	\$3,000	\$350	\$0	\$350	\$0	\$350
532732	BD/NON-EMPLOYEE SUBSIS	\$2,685	\$36,115	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$472	\$2,000	\$900	\$0	\$900	\$0	\$900
532850	PRINT,BIND,DUPLICATE	\$760	\$2,427	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,675	\$1,500	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$85,913	\$127,267	\$77,191	\$0	\$77,191	\$0	\$77,191

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$657	\$8,495	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$24	\$200	\$200	\$0	\$200	\$0	\$200
533610	DRUG SUPPLIES	\$17,360	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533720	EDUCATIONAL SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$18,041	\$38,895	\$32,200	\$0	\$32,200	\$0	\$32,200

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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200-Division of Central Management and Support
 14410-DHHS - Central Management and Support
 1371-NC Farmworker Health
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$388	\$7,200	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$388	\$7,200	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$639	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$639	\$1,400	\$1,000	\$0	\$1,000	\$0	\$1,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536455	MIGRANT GRANTS	\$554,118	\$551,650	\$611,766	\$0	\$611,766	\$0	\$611,766
536989	OTHER CONTRACT/GRANTS	\$0	\$26,174	\$0	\$0	\$0	\$0	\$0
536E55	NGO-MIGRANT GRANTS	\$1,161,961	\$951,808	\$1,290,483	\$0	\$1,290,483	\$0	\$1,290,483
536J89	NGO-OTHER CONTRACTS/GRANT	\$0	\$69,052	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,716,079	\$1,598,684	\$1,902,249	\$0	\$1,902,249	\$0	\$1,902,249
Total Requirements		\$2,157,663	\$2,172,198	\$2,442,623	\$0	\$2,442,623	\$0	\$2,442,623

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432426	NC FARMWORKER SETTLEMENT	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
432430	BCBSNC FOUNDATION GRANT	\$0	\$95,226	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,326	\$95,226	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

1371-NC Farmworker Health

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,750	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819H	DHHS GRANT AGRICULTURE	\$0	\$50,478	\$0	\$0	\$0	\$0	\$0
4381D3	TR FR CENTRAL ADMIN-64410	\$94,101	\$293,284	\$288,272	\$0	\$288,272	\$0	\$288,272
Total INTRAGOVERNMENTAL TRANSACTION		\$94,101	\$343,762	\$288,272	\$0	\$288,272	\$0	\$288,272

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538845	MIGRANT HEALTH PROGRAMS	\$2,063,562	\$1,728,802	\$2,153,127	\$0	\$2,153,127	\$0	\$2,153,127
Total INTRAGOVERNMENTAL TRANSACTION		\$2,063,562	\$1,728,802	\$2,153,127	\$0	\$2,153,127	\$0	\$2,153,127
Total Receipts		\$2,160,739	\$2,167,790	\$2,441,399	\$0	\$2,441,399	\$0	\$2,441,399
Net Appropriation		(\$3,076)	\$4,408	\$1,224	\$0	\$1,224	\$0	\$1,224

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1372-Community Care of NC

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Funding from philanthropic organizations is matched with Medicaid dollars to conduct targeted demonstration projects aimed at reducing cost and improving quality for Medicaid enrollees. In addition, HealthNet supports health care services and care coordination for uninsured individuals with incomes up to 200% of the Federal Poverty Guidelines.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$18,500	\$19,900	\$19,900	\$0	\$19,900	\$0	\$19,900
531213	SPA-REG SALARIES-UNDESIG	\$65,000	\$162,499	\$113,009	\$0	\$113,009	\$0	\$113,009
531222	SPA TIME LIMITEDSAL-REC	\$67,298	\$80,798	\$80,798	\$0	\$80,798	\$0	\$80,798
531462	EPA&SPA-LONGVTY PAY-REC	\$278	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$1,521	\$1,521	\$0	\$1,521	\$0	\$1,521
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,501	\$7,703	\$7,703	\$0	\$7,703	\$0	\$7,703
531513	SOCIAL SEC CONTRIB-UNDES	\$4,880	\$12,433	\$8,647	\$0	\$8,647	\$0	\$8,647
531522	REG RETIRE CONTRIB-RECPTS	\$12,644	\$15,541	\$15,541	\$0	\$15,541	\$0	\$15,541
531523	REG RETIRE CONTRIB-UNDES	\$9,549	\$27,169	\$12,283	\$0	\$12,283	\$0	\$12,283
531562	MED INS CONTRIB-RECPTS	\$7,927	\$8,067	\$8,067	\$0	\$8,067	\$0	\$8,067
531563	MED INS CONTRIB-UNDES	\$5,285	\$16,211	\$10,230	\$0	\$10,230	\$0	\$10,230
531576	FLEXIBLE SPENDNG SVG ACCT	\$166	\$464	\$464	\$0	\$464	\$0	\$464
Total PERSONAL SERVICES		\$198,028	\$352,306	\$278,163	\$0	\$278,163	\$0	\$278,163

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$4,171	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$94,535	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,744	\$2,744	\$0	\$2,744	\$0	\$2,744
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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

14410-DHHS - Central Management and Support

1372-Community Care of NC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532531	RENT/LEASE-WAN EQUIP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$982	\$6,284	\$6,284	\$0	\$6,284	\$0	\$6,284
532715	TRANS GRND-OUT STA,IN US	\$98	\$134	\$1,634	\$0	\$1,634	\$0	\$1,634
532717	TRANSP OTHER - IN STATE	\$0	\$2,395	\$895	\$0	\$895	\$0	\$895
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$245	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
532722	LODGING-OUT STATE, IN US	\$1,123	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$194	\$1,998	\$1,998	\$0	\$1,998	\$0	\$1,998
532725	MEALS-OUT OF STATE,IN US	\$178	\$151	\$151	\$0	\$151	\$0	\$151
532727	MISC - IN STATE	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532728	MISC - OUT STATE, IN US	\$730	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,236	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532840	POSTAGE, FREIGHT & DELIV	\$0	\$855	\$855	\$0	\$855	\$0	\$855
532850	PRINT,BIND,DUPLICATE	\$35	\$16,024	\$13,024	\$0	\$13,024	\$0	\$13,024
532930	REGISTRATION FEES	\$704	\$300	\$300	\$0	\$300	\$0	\$300
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$85	\$85	\$0	\$85	\$0	\$85
Total PURCHASED SERVICES		\$104,701	\$40,341	\$40,341	\$0	\$40,341	\$0	\$40,341

SUPPLIES



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1372-Community Care of NC

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533310	GASOLINE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$2,712	\$2,712	\$0	\$2,712	\$0	\$2,712

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$80	\$2,400	\$7,842	\$0	\$7,842	\$0	\$7,842
Total PROPERTY, PLANT & EQUIPMENT		\$80	\$3,200	\$8,642	\$0	\$8,642	\$0	\$8,642

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$175	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$175	\$500	\$500	\$0	\$500	\$0	\$500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536989	OTHER CONTRACT/GRANTS	\$54,348	\$0	\$0	\$0	\$0	\$0	\$0
536E90	NGO-NCFAHP GRANTS	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
536E91	CHRONIC PAIN INITIATIVE	\$796,396	\$0	\$0	\$0	\$0	\$0	\$0
536J25	NGO-TELEHEALTH NTWK DEMO	\$41,395	\$300,000	\$0	\$0	\$0	\$0	\$0
536J30	NGO-NC HEALTH NET GRANT	\$4,473,666	\$4,500,000	\$4,500,000	\$0	\$4,500,000	\$0	\$4,500,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$2,222,909	\$2,340,829	\$3,811,536	\$0	\$3,811,536	\$0	\$3,811,536



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

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$7,588,714	\$7,190,829	\$8,311,536	\$0	\$8,311,536	\$0	\$8,311,536
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RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	TRFSR TO SUBST FISCAL YEA	\$101,802	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$101,802	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,993,499	\$7,589,888	\$8,641,894	\$0	\$8,641,894	\$0	\$8,641,894

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432420	NC FOUND ADV HEALTH PROG	\$200,000	\$25,000	\$0	\$0	\$0	\$0	\$0
432423	NC HLTHCRE QUALITY ALLINC	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$224,800	\$25,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381C1	TRF FROM PUBLIC HEALTH	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
438990	TRANSFER FR PREVIOUS FY	\$365,124	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$365,124	\$300,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1372-Community Care of NC

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881Y	REG AMB RPT&TRK-IMP SFTY	\$0	\$297,710	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$502,920	\$308,332	\$81,384	\$0	\$81,384	\$0	\$81,384
5388QJ	CHIPRA QUALITY DEMO GRANT	\$2,336,950	\$2,197,922	\$3,971,781	\$0	\$3,971,781	\$0	\$3,971,781
Total INTRAGOVERNMENTAL TRANSACTION		\$2,839,871	\$2,803,964	\$4,053,165	\$0	\$4,053,165	\$0	\$4,053,165
Total Receipts		\$3,429,795	\$3,128,964	\$4,053,165	\$0	\$4,053,165	\$0	\$4,053,165
Net Appropriation		\$4,563,705	\$4,460,924	\$4,588,729	\$0	\$4,588,729	\$0	\$4,588,729

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531213	SPA-REG SALARIES-UNDESIG	2.000	3.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.500	4.500	3.500	0.000	3.500	0.000	3.500



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1373-Services for the Uninsured

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. However, the federal State Health Access Plan (SHAP) that was used to develop a limited benefit health coverage plan that emphasizes preventive, primary care, and chronic disease management ended August 31, 2013, and there are no other services currently budgeted in this fund. Therefore, this fund will be inactivated once FTEs can be realigned to the fund where the work is accomplished.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$126,241	\$110,580	\$164,780	\$0	\$164,780	\$0	\$164,780
531222	SPA TIME LIMITEDSAL-REC	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$16,977	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,212	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,146	\$4,973	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$9,878	\$8,461	\$12,607	\$0	\$12,607	\$0	\$12,607
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$9,601	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$19,017	\$9,991	\$25,504	\$0	\$25,504	\$0	\$25,504
531562	MED INS CONTRIB-RECPTS	\$0	\$5,172	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$11,898	\$10,416	\$16,134	\$0	\$16,134	\$0	\$16,134
531576	FLEXIBLE SPENDNG SVG ACCT	\$141	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$27,296	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$215,806	\$224,194	\$219,025	\$0	\$219,025	\$0	\$219,025

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$8,109	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$129,323	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$117	\$481	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$388	\$400	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$444	\$3,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$188	\$300	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$130	\$200	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$991	\$2,000	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$25,903	\$136,104	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536989	OTHER CONTRACT/GRANTS	\$310,429	\$3,782,162	\$0	\$0	\$0	\$0	\$0
536J89	NGO-OTHER CONTRACTS/GRANT	\$497,350	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$807,780	\$3,782,162	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,049,488	\$4,142,460	\$219,025	\$0	\$219,025	\$0	\$219,025
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$60,299	\$46,116	\$67,242	\$0	\$67,242	\$0	\$67,242
5388HK	STATE HLTH ACCESS PROG	\$851,806	\$4,003,275	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1373-Services for the Uninsured

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$912,105	\$4,049,391	\$67,242	\$0	\$67,242	\$0	\$67,242
Total Receipts	\$912,105	\$4,049,391	\$67,242	\$0	\$67,242	\$0	\$67,242
Net Appropriation	\$137,384	\$93,069	\$151,783	\$0	\$151,783	\$0	\$151,783

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1810-Revenue - Clearing Account

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the clearing account at any point in the fiscal year.

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	(\$61,740)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		(\$61,740)	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	(\$2,105)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$2,105)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381L1	TRF FROM B/C 14450	\$65,546	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	(\$10,879)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$54,667	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	(\$25,314)	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	(\$7,082)	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$93,954	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	(\$8,754)	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$872	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	(\$70)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1810-Revenue - Clearing Account

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884B	TIII SPECIAL PROGRAMS	(\$1,953)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	(\$1,519)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	(\$1,929)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$3,175	\$0	\$0	\$0	\$0	\$0	\$0
538863	SMALL RURAL HOSPITAL PRG	(\$133)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	(\$6,509)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$51,082)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	(\$23,720)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	(\$7,255)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$230	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$12,549)	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	(\$540)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	(\$103,615)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$5,548	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	(\$4,718)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	(\$53,446)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$1,735	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	(\$92,638)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$6,536)	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	(\$481)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$36,979	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$524	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	(\$82,122)	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

1810-Revenue - Clearing Account

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AD	STATE ADMIN EXPENSE	\$2,238	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$2,385)	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	(\$996)	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	(\$111)	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	(\$697)	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$4,073)	\$0	\$0	\$0	\$0	\$0	\$0
5388BC	HIV PREVENTION PROJ	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	(\$1,022)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	(\$6,981)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$174,998)	\$0	\$0	\$0	\$0	\$0	\$0
5388CE	HEALTHY ST/BABY LOVE +	(\$154)	\$0	\$0	\$0	\$0	\$0	\$0
5388CM	CARDIOVASOULAR DIS. PREV.	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$7,864)	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	(\$1,123)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	(\$1,229)	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	(\$9,236)	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PREVENTIO	(\$61)	\$0	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FR	(\$550)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$1,140)	\$0	\$0	\$0	\$0	\$0	\$0
5388QJ	CHIPRA QUALITY DEMO GRANT	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	(\$347)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$559,655)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$568,833)	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

1810-Revenue - Clearing Account

Net Appropriation	\$568,833	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1910-Reserves and Transfers

This Fund is used to record budgetary reserves and non-operating transfers.

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537108	SUPP SHORT TRM ASS FOR GH	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
537126	DHHS COM BG NON-PROFITS-R	\$0	\$9,103,911	\$9,103,911	\$0	\$9,103,911	\$0	\$9,103,911
537127	DHHS COM BG NON-PROFIT-NR	\$0	\$317,400	\$317,400	(\$317,400)	\$0	(\$317,400)	\$0
537128	SSBG DHHS COMP BG NON PRO	\$0	\$3,852,500	\$3,852,500	\$0	\$3,852,500	\$0	\$3,852,500
537141	RESERVE FOR NC FAST	\$0	\$4,138,002	\$4,138,002	(\$4,138,002)	\$0	(\$4,138,002)	\$0
537144	RESERVE-HI EXCHANGE	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
537146	RESERVES FOR NC TRACKS	\$0	\$5,223,975	\$5,223,975	(\$5,223,975)	\$0	(\$5,223,975)	\$0
Total RESERVES		\$0	\$26,635,788	\$26,635,788	(\$11,679,377)	\$14,956,411	(\$11,679,377)	\$14,956,411

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381C1	TRF TO BC 14430 DPH	\$458,163	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TRANSFER TO 14411 DOA	\$121,481	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO BC 14440 - DSS	\$3,375,004	\$0	\$0	\$0	\$0	\$0	\$0
5381L1	TFR TO BC 14450 DSB/DHH	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
5381N1	TRNSFR TO BC 14480 DVR	\$188,263	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRANS TO 14460	\$10,228,623	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,446,534	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$14,446,534	\$26,635,788	\$26,635,788	(\$11,679,377)	\$14,956,411	(\$11,679,377)	\$14,956,411
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438100	INTRA-AGENCY TRANSFERS	\$0	\$9,361,977	\$9,361,977	(\$9,361,977)	\$0	(\$9,361,977)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1910-Reserves and Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$0	\$9,361,977	\$9,361,977	(\$9,361,977)	\$0	(\$9,361,977)	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$3,852,500	\$3,852,500	\$0	\$3,852,500	\$0	\$3,852,500
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$3,852,500	\$3,852,500	\$0	\$3,852,500	\$0	\$3,852,500
Total Receipts		\$0	\$13,214,477	\$13,214,477	(\$9,361,977)	\$3,852,500	(\$9,361,977)	\$3,852,500
Net Appropriation		\$14,446,534	\$13,421,311	\$13,421,311	(\$2,317,400)	\$11,103,911	(\$2,317,400)	\$11,103,911

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

The purpose of this fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal DHHS Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TR TO 14410-CENTRAL AMD	\$116,418	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418
Total INTRA-GOVERNMENTAL TRANSFERS		\$116,418	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418
Total Requirements		\$116,417	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$114	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381LA	TRF FR B/C 67425-DSB/DHH	\$975	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$975	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	\$146	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$21	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	(\$324)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	(\$427)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$494	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	(\$214)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$261)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$21	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$50,610	\$69,851	\$69,851	\$0	\$69,851	\$0	\$69,851
53886D	CHIPS	\$650	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$9,879	\$46,567	\$46,567	\$0	\$46,567	\$0	\$46,567
53887F	CHILD WELFARE SERVICES	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	\$51	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$196	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$686	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$523	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	\$5,393	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$35	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$153	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,957	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887W	Child Abuse & Svc Prog	\$68	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$547)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$4,244	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$3,703)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$540	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$418	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$107	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$264	\$0	\$0	\$0	\$0	\$0	\$0
5388BC	HIV PREVENTION PROJ	\$131	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0
5388CE	HEALTHY ST/BABY LOVE +	\$60	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$445	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$80	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	(\$1,719)	\$0	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FR	(\$165)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$23	\$0	\$0	\$0	\$0	\$0	\$0
5388QJ	CHIPRA QUALITY DEMO GRANT	(\$113)	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$87,462	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418
Total Receipts		\$88,550	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Net Appropriation	\$27,867	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1992-Prior Year - Earned Revenue

This fund is used to record revenue received in the current fiscal year, primarily from federal funding sources, that was earned in a prior fiscal year.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819G	TRANSFER TO B/C 14160	\$38,354	\$45,559	\$45,559	\$0	\$45,559	\$0	\$45,559
5381D1	TR TO 14410-CENTRAL AMD	\$443,998	\$443,998	\$373,998	\$0	\$373,998	\$0	\$373,998
Total INTRA-GOVERNMENTAL TRANSFERS		\$482,352	\$489,557	\$419,557	\$0	\$419,557	\$0	\$419,557
Total Requirements		\$482,352	\$489,557	\$419,557	\$0	\$419,557	\$0	\$419,557

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$120,386	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$120,386	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$2,105	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$2,105	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381L1	TRF FROM B/C 14450	(\$65,546)	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	\$199,145	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$133,598	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	\$4,710	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538820	DEV DISABILITIES SUP	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	(\$114,523)	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$8,479	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$149	\$0	\$0	\$0	\$0	\$0	\$0
538842	STATE OFFICE OF RURAL HEA	\$8	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	(\$375)	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	\$5,012	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$309	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$97	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	(\$308)	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$303	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SB. ABUSE PREV & TRT BG	(\$4,609)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$428)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$2,213	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$84,954	\$30,921	\$30,921	\$0	\$30,921	\$0	\$30,921
53886D	CHIPS	(\$1,030)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$9,448	\$458,636	\$388,636	\$0	\$388,636	\$0	\$388,636
53887F	CHILD WELFARE SERVICES	\$6,123	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	(\$2,782)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$38,705	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$4,686	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887L	Adoption Assistance	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	(\$3,056)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$91)	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	(\$2,594)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$44,746)	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$224	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	(\$87)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$460)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$83,561	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$836)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$2,338)	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$45	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$59	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	(\$669)	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$3,527	\$0	\$0	\$0	\$0	\$0	\$0
5388BC	HIV PREVENTION PROJ	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$7,440	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
5388CE	HEALTHY ST/BABY LOVE +	\$70	\$0	\$0	\$0	\$0	\$0	\$0
5388CM	CARDIOVASOULAR DIS. PREV.	\$190	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$2,386	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	\$963	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388EP	CHRONIC DISEASE PREVENTIO	\$304	\$0	\$0	\$0	\$0	\$0	\$0
5388HK	STATE HLTH ACCESS PROG	\$118	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$623	\$0	\$0	\$0	\$0	\$0	\$0
5388QJ	CHIPRA QUALITY DEMO GRANT	\$536	\$0	\$0	\$0	\$0	\$0	\$0
5388WA	NC WISEWMN CARDIO DIS SCN	\$518	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$97,567	\$489,557	\$419,557	\$0	\$419,557	\$0	\$419,557
Total Receipts		\$353,656	\$489,557	\$419,557	\$0	\$419,557	\$0	\$419,557
Net Appropriation		\$128,696	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1993-Prior Year - Audits and Adjustments

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536466	COMMUNITY HEALTH CTR GRNT	(\$711)	\$0	\$0	\$0	\$0	\$0	\$0
536901	K.B.REYNOLDS MAP GRANT	(\$12,944)	\$0	\$0	\$0	\$0	\$0	\$0
536924	MAP THRU DPH TRANSFER	(\$7,259)	\$0	\$0	\$0	\$0	\$0	\$0
536E66	COMMUNITY HEALTH CTR NGO	(\$21,897)	\$0	\$0	\$0	\$0	\$0	\$0
536J01	NGO KB REYNOLDS MAP GRANT	(\$9,463)	\$0	\$0	\$0	\$0	\$0	\$0
536J24	NGO-MAP THRU DPH TRANSFR	(\$851)	\$0	\$0	\$0	\$0	\$0	\$0
536J89	NGO-OTHER CONTRACTS/GRANT	(\$4,926)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$58,052)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$58,052)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$5,886	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,886	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	DIRM REC.-DEAF/HARD HEAR	(\$17,674)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1993-Prior Year - Audits and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	(\$116)	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	(\$10,656)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	(\$22,815)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	(\$6,039)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	(\$11,915)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$2,683	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	(\$1,491)	\$0	\$0	\$0	\$0	\$0	\$0
5388NY	NEXT GENERATION	(\$5,344)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$73,367)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$67,481)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$9,430	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$138,297,361	\$124,091,292	\$124,914,588	\$0	\$124,914,588	\$0	\$124,914,588
Total Receipts	\$131,634,744	\$124,090,917	\$125,082,543	\$0	\$125,082,543	\$0	\$125,082,543
Change in Fund Balance	(\$6,662,617)	(\$375)	\$167,955	\$0	\$167,955	\$0	\$167,955

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	223.000	189.000	205.000	0.000	205.000	0.000	205.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2410	IT Health Information System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2411	DIRM - IT NC FAST	\$87,127,077	\$56,111,620	\$58,523,957	\$0	\$58,523,957	\$0	\$58,523,957
2413	Medicaid Management Information Systems	\$32,717,046	\$67,809,693	\$66,220,652	\$0	\$66,220,652	\$0	\$66,220,652
2416	Mental Health - State Facilities Automation	\$939,751	\$0	\$0	\$0	\$0	\$0	\$0
2419	Business Electronic Access Management	\$578,011	\$169,979	\$169,979	\$0	\$169,979	\$0	\$169,979
2810	DHHS - Revenue Clearing	\$9,993,043	\$0	\$0	\$0	\$0	\$0	\$0
2992	IT - Prior Year - Earned Revenue	\$6,942,433	\$0	\$0	\$0	\$0	\$0	\$0
2993	IT - Prior Year - Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$138,297,361	\$124,091,292	\$124,914,588	\$0	\$124,914,588	\$0	\$124,914,588

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2411	DIRM - IT NC FAST	\$88,426,364	\$56,111,620	\$58,523,957	\$0	\$58,523,957	\$0	\$58,523,957
2413	Medicaid Management Information Systems	\$42,993,049	\$67,809,693	\$66,388,982	\$0	\$66,388,982	\$0	\$66,388,982
2419	Business Electronic Access Management	\$421,641	\$169,604	\$169,604	\$0	\$169,604	\$0	\$169,604
2810	DHHS - Revenue Clearing	(\$8,540,945)	\$0	\$0	\$0	\$0	\$0	\$0
2992	IT - Prior Year - Earned Revenue	\$8,276,321	\$0	\$0	\$0	\$0	\$0	\$0
2993	IT - Prior Year - Adjustments	\$58,314	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$131,634,744	\$124,090,917	\$125,082,543	\$0	\$125,082,543	\$0	\$125,082,543

Change in Fund Balance		(\$6,662,617)	(\$375)	\$167,955	\$0	\$167,955	\$0	\$167,955
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2411	DIRM - IT NC FAST	154.000	125.000	154.000	0.000	154.000	0.000	154.000
2413	Medicaid Management Information Systems	67.000	62.000	49.000	0.000	49.000	0.000	49.000
2419	Business Electronic Access Management	2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Total FTE	223.000	189.000	205.000	0.000	205.000	0.000	205.000
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$18,024	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	(\$617)	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$4,701,870	\$3,363,163	\$3,603,448	\$0	\$3,603,448	\$0	\$3,603,448
531221	SPA TIME LIMITED SAL-APP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$720	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$6,541,435	\$12,129,785	\$13,590,648	\$0	\$13,590,648	\$0	\$13,590,648
531313	REG(N S) TEMP WAGES-UNDES	\$23,987	\$300,684	\$300,684	\$0	\$300,684	\$0	\$300,684
531411	OT PAY - APPROPRIATED	(\$79)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	(\$710)	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$264,049	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$10,242	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$119,010	\$17,482	\$17,482	\$0	\$17,482	\$0	\$17,482
531472	BONUS-INCENTIVE PAY-RECPT	(\$309,798)	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$827,583	\$1,178,132	\$1,308,654	\$0	\$1,308,654	\$0	\$1,308,654
531521	REG RETIRE CONTRIB-APPRO	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$1,687,374	\$2,166,484	\$2,397,293	\$0	\$2,397,293	\$0	\$2,397,293
531561	MED INS CONTRIB-APPRO	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$146	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$720,159	\$1,046,056	\$1,151,304	\$0	\$1,151,304	\$0	\$1,151,304
531576	FLEXIBLE SPENDNG SVG ACCT	\$30,171	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$33,524	\$0	\$0	\$0	\$0	\$0	\$0



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531631	WRKER COMP-MED PAYMENTS	\$8,437	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$922	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$14,679,405	\$20,201,786	\$22,369,513	\$0	\$22,369,513	\$0	\$22,369,513

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$39,614	\$23,336	\$23,336	\$0	\$23,336	\$0	\$23,336
532140	OTH INFORMATION TECH SVCS	\$81,081,877	\$87,958,316	\$87,058,301	\$0	\$87,058,301	\$0	\$87,058,301
532143	LAN SUPPORT SERVICES	\$342,024	\$200,004	\$213,604	\$0	\$213,604	\$0	\$213,604
532144	PC/PRINTER SUPPORT SVC	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532145	MANAGE SERVER SUPPORT SVC	\$345,830	\$0	\$0	\$0	\$0	\$0	\$0
532147	IT SEAT MANAGEMENT SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532148	APPLICATION DEVELOPMENT	\$1,799,083	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$11,924,962	\$3,364,325	\$3,207,589	\$0	\$3,207,589	\$0	\$3,207,589
532185	WASTE REM/RECY SER AGREEM	\$2,372	\$913	\$2,183	\$0	\$2,183	\$0	\$2,183
532310	REPAIRS-BUILDINGS	\$0	\$1,119	\$1,119	\$0	\$1,119	\$0	\$1,119
532430	MAINT AGREEMENT-EQUIP	\$362,407	\$6,592	\$7,592	\$0	\$7,592	\$0	\$7,592
532443	MAINT AGRMT-OTHER DP EQP	\$220,033	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$80	\$0	\$80	\$0	\$80
532448	MAINT AGREE-PC SOFTWARE	\$25,601	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532449	MAINT AGREE-SERVER SOFTWR	\$2,077,345	\$500,801	\$500,801	\$0	\$500,801	\$0	\$500,801
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,166,491	\$857,620	\$871,850	\$0	\$871,850	\$0	\$871,850
532521	RENT/LEASE-MOTOR VEHICLES	\$133,016	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$4,852	\$0	\$3,200	\$0	\$3,200	\$0	\$3,200
532712	TRANS AIR-OUT STATE,IN US	\$3,230	\$8,683	\$3,539	\$0	\$3,539	\$0	\$3,539



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$81,151	\$254,856	\$250,000	\$0	\$250,000	\$0	\$250,000
532715	TRANS GRND-OUT STA,IN US	\$283	\$1,250	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$668	\$3,547	\$1,897	\$0	\$1,897	\$0	\$1,897
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$128,876	\$750,211	\$750,211	\$0	\$750,211	\$0	\$750,211
532722	LODGING-OUT STATE, IN US	\$3,552	\$10,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532724	MEALS - IN STATE	\$66,226	\$250,146	\$250,366	\$0	\$250,366	\$0	\$250,366
532725	MEALS-OUT OF STATE,IN US	\$853	\$3,418	\$3,418	\$0	\$3,418	\$0	\$3,418
532727	MISC - IN STATE	\$0	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$459,383	\$574,250	\$579,250	\$0	\$579,250	\$0	\$579,250
532732	BD/NON-EMPLOYEE SUBSIS	\$1,050,264	\$573,750	\$575,250	\$0	\$575,250	\$0	\$575,250
532811	TELEPHONE SERVICE	\$140,745	\$91,000	\$91,000	\$0	\$91,000	\$0	\$91,000
532812	TELECOMMUN DATA CHRГ	\$98,003	\$56,190	\$74,790	\$0	\$74,790	\$0	\$74,790
532813	TELECONFERENCE CHARGES	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$34,142	\$25,000	\$26,200	\$0	\$26,200	\$0	\$26,200
532815	EMAIL AND CALENDARING	\$51,534	\$19,800	\$20,000	\$0	\$20,000	\$0	\$20,000
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	\$443,560	\$1,509,995	\$1,519,995	\$0	\$1,519,995	\$0	\$1,519,995
532822	MANAGED LAN SVC CHARGE	\$150,509	\$657,832	\$650,078	\$0	\$650,078	\$0	\$650,078
532824	MANAGED SERVER SVCS	\$2,695,362	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$82,830	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$119,776	\$104,601	\$54,801	\$0	\$54,801	\$0	\$54,801
532850	PRINT,BIND,DUPLICATE	\$6	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532860	ADVERTISING	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$9,542	\$0	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$92,831	\$4,547	\$5,047	\$0	\$5,047	\$0	\$5,047
532941	EMP EDUCATION ASSIST PROG	\$0	\$447	\$1,047	\$0	\$1,047	\$0	\$1,047
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$676	\$826	\$0	\$826	\$0	\$826
Total PURCHASED SERVICES		\$105,241,929	\$97,835,288	\$96,787,583	\$0	\$96,787,583	\$0	\$96,787,583

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$16,251	\$24,500	\$19,500	\$0	\$19,500	\$0	\$19,500
533120	DATA PROCESSING SUPPLIES	\$11,497	\$25,500	\$26,750	\$0	\$26,750	\$0	\$26,750
533310	GASOLINE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$27,785	\$51,250	\$46,250	\$0	\$46,250	\$0	\$46,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$793	\$9,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$7,110	\$7,110	\$0	\$7,110	\$0	\$7,110
534528	EQUIP-VOICE COMMUNICATION	\$3,590	\$6,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534530	OTHER DP EQUIPMENT	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
534533	LAN EQUIPMENT	\$168	\$28,462	\$28,462	\$0	\$28,462	\$0	\$28,462
534534	PC/PRINTER EQUIPMENT	\$217,158	\$350,000	\$361,500	\$0	\$361,500	\$0	\$361,500
534535	SERVER EQUIPMENT	\$530,804	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
534539	OTHER EQUIPMENT	\$104,408	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
534713	PC SOFTWARE	\$132,806	\$72,500	\$72,500	\$0	\$72,500	\$0	\$72,500
534714	SERVER SOFTWARE	\$183,440	\$102,917	\$102,917	\$0	\$102,917	\$0	\$102,917



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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,173,167	\$880,989	\$882,689	\$0	\$882,689	\$0	\$882,689
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,503	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535840	SERVICE & OTHER AWARDS	\$169	\$0	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$97,352	\$19,042	\$19,042	\$0	\$19,042	\$0	\$19,042
535900	OTHER EXPENSES	\$58,200	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$158,224	\$21,542	\$21,942	\$0	\$21,942	\$0	\$21,942

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537141	RESERVE FOR NC FAST	\$0	\$5,002,657	\$4,708,831	\$0	\$4,708,831	\$0	\$4,708,831
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
537177	MMIS IMPLEMENTATION RESER	\$0	\$13,623	\$13,623	\$0	\$13,623	\$0	\$13,623
Total RESERVES		(\$1)	\$5,016,280	\$4,722,454	\$0	\$4,722,454	\$0	\$4,722,454

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819E	CORRECT 24410 BEG BAL	\$10,027,274	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TR TO 14410-CENTRAL AMD	\$47,144	\$84,157	\$84,157	\$0	\$84,157	\$0	\$84,157
5381DE	TRANSFER TO 24410	\$6,942,433	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$17,016,851	\$84,157	\$84,157	\$0	\$84,157	\$0	\$84,157

Total Requirements	\$138,297,361	\$124,091,292	\$124,914,588	\$0	\$124,914,588	\$0	\$124,914,588
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Receipts

GRANTS



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

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432520	DOI-FED-EXCHANGE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438100	INTRA-AGENCY TRANSFERS	\$0	\$6,669,282	\$6,669,282	\$0	\$6,669,282	\$0	\$6,669,282
43819E	CORRECT 24410 BEG BAL	\$10,027,274	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$9,658,152	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$445,480	\$610,612	\$620,038	\$0	\$620,038	\$0	\$620,038
4381DE	TRANSFER FROM 24410	\$6,942,433	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TFR FROM 24410	\$0	\$303	\$303	\$0	\$303	\$0	\$303
Total INTRAGOVERNMENTAL TRANSACTION		\$27,073,339	\$7,280,197	\$7,289,623	\$0	\$7,289,623	\$0	\$7,289,623

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	\$163,542	\$36,566	\$36,566	\$0	\$36,566	\$0	\$36,566
53886C	DMA ADMIN & TRNG	\$102,853,662	\$115,598,407	\$116,534,074	\$0	\$116,534,074	\$0	\$116,534,074
53886D	CHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$82,323	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$1,204,130	\$1,046,417	\$1,092,950	\$0	\$1,092,950	\$0	\$1,092,950



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53889A	Basic Support Program	\$257,748	\$129,330	\$129,330	\$0	\$129,330	\$0	\$129,330
Total INTRAGOVERNMENTAL TRANSACTION		\$104,561,405	\$116,810,720	\$117,792,920	\$0	\$117,792,920	\$0	\$117,792,920
Total Receipts		\$131,634,744	\$124,090,917	\$125,082,543	\$0	\$125,082,543	\$0	\$125,082,543
Change in Fund Balance		(\$6,662,617)	(\$375)	\$167,955	\$0	\$167,955	\$0	\$167,955

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	43.000	42.000	42.000	0.000	42.000	0.000	42.000
531223	SPA TIME LIMITED SAL-UNDE	180.000	147.000	163.000	0.000	163.000	0.000	163.000

Total FTE



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200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2410-IT Health Information System

The purpose of this fund is to record the budget and expenditures for the Health Information System automation project. The purpose of the Health Information System initiative is to deliver a seamless, fully integrated automated health information system comprised of proven solutions that are built on the public health model and that will support the current and future automation needs of the Division of Public Health.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2411-DIRM - IT NC FAST

The purpose of the North Carolina Families Accessing Services through Technology (NC FAST) initiative is to provide an integrated Case Management system to provide a cost effective, fully compliant, and functional system for the North Carolina DHHS and the caseworkers and managers in county departments of social services. The NC FAST initiative is expected to deliver family-centered benefits and services to the residents of North Carolina through enabling technology. Benefits and services encompass the following mandated programs: Child Welfare, Child Support Enforcement (NC FAST intends to only interface to this benefitting program), Child Care, Medicaid, Work First, Food Stamp, Refugee Assistance, Special Assistance, Energy Assistance, and Adult and Family Services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$1,570,373	\$1,370,701	\$1,537,905	\$0	\$1,537,905	\$0	\$1,537,905
531223	SPA TIME LIMITED SAL-UNDE	\$5,643,533	\$8,537,424	\$11,094,770	\$0	\$11,094,770	\$0	\$11,094,770
531413	OT PAY - UNDESIGNATED	\$141,906	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$8,748	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$286	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$56,942	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$547,286	\$732,263	\$941,076	\$0	\$941,076	\$0	\$941,076
531523	REG RETIRE CONTRIB-UNDES	\$1,102,150	\$1,400,668	\$1,789,709	\$0	\$1,789,709	\$0	\$1,789,709
531563	MED INS CONTRIB-UNDES	\$476,470	\$660,346	\$836,252	\$0	\$836,252	\$0	\$836,252
531576	FLEXIBLE SPENDNG SVG ACCT	\$24,634	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$10,203	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$341	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,582,870	\$12,701,402	\$16,199,712	\$0	\$16,199,712	\$0	\$16,199,712

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$58,091,161	\$30,194,105	\$29,409,712	\$0	\$29,409,712	\$0	\$29,409,712
532143	LAN SUPPORT SERVICES	\$62,261	\$200,004	\$200,004	\$0	\$200,004	\$0	\$200,004
532145	MANAGE SERVER SUPPORT SVC	\$321,450	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$1,742,874	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,263,330	\$1,360,400	\$1,360,400	\$0	\$1,360,400	\$0	\$1,360,400



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$1,611	\$913	\$913	\$0	\$913	\$0	\$913
532430	MAINT AGREEMENT-EQUIP	\$360,662	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$220,033	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532448	MAINT AGREE-PC SOFTWARE	\$6,139	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,067,785	\$500,801	\$500,801	\$0	\$500,801	\$0	\$500,801
532512	RENT/LEASE-BLDINGS/OFFICE	\$874,872	\$566,923	\$566,923	\$0	\$566,923	\$0	\$566,923
532521	RENT/LEASE-MOTOR VEHICLES	\$130,786	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$792	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$661	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$76,691	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532717	TRANSP OTHER - IN STATE	\$590	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$126,980	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532722	LODGING-OUT STATE, IN US	\$450	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$65,312	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532725	MEALS-OUT OF STATE,IN US	\$100	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$406,900	\$572,750	\$572,750	\$0	\$572,750	\$0	\$572,750
532732	BD/NON-EMPLOYEE SUBSIS	\$1,046,118	\$572,750	\$572,750	\$0	\$572,750	\$0	\$572,750
532811	TELEPHONE SERVICE	\$124,510	\$81,000	\$81,000	\$0	\$81,000	\$0	\$81,000
532812	TELECOMMUN DATA CHRGR	\$58,577	\$38,400	\$38,400	\$0	\$38,400	\$0	\$38,400
532813	TELECONFERENCE CHARGES	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$29,861	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532815	EMAIL AND CALENDARING	\$51,366	\$19,800	\$19,800	\$0	\$19,800	\$0	\$19,800
532821	COMPUTER/DATA PROCESS SVC	\$433,390	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
532822	MANAGED LAN SVC CHARGE	\$113,850	\$657,832	\$650,078	\$0	\$650,078	\$0	\$650,078



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532824	MANAGED SERVER SVCS	\$2,457,818	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$82,830	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,180	\$3,179	\$3,179	\$0	\$3,179	\$0	\$3,179
532913	LIABILITY INSURANCE	\$7,875	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$76,322,992	\$37,551,357	\$36,759,210	\$0	\$36,759,210	\$0	\$36,759,210

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$12,511	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$3,916	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,456	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$493	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,590	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$216,969	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
534535	SERVER EQUIPMENT	\$530,804	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534539	OTHER EQUIPMENT	\$104,060	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
534713	PC SOFTWARE	\$127,531	\$55,500	\$55,500	\$0	\$55,500	\$0	\$55,500
534714	SERVER SOFTWARE	\$123,490	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,106,937	\$795,500	\$795,500	\$0	\$795,500	\$0	\$795,500

OTHER EXPENSES AND ADJUSTMENTS



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$470	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$97,352	\$19,042	\$19,042	\$0	\$19,042	\$0	\$19,042
Total OTHER EXPENSES AND ADJUSTMENTS		\$97,822	\$19,042	\$19,042	\$0	\$19,042	\$0	\$19,042

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537141	RESERVE FOR NC FAST	\$0	\$5,002,657	\$4,708,831	\$0	\$4,708,831	\$0	\$4,708,831
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$5,002,657	\$4,708,831	\$0	\$4,708,831	\$0	\$4,708,831

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TR TO 14410-CENTRAL AMD	\$0	\$21,662	\$21,662	\$0	\$21,662	\$0	\$21,662
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$21,662	\$21,662	\$0	\$21,662	\$0	\$21,662
Total Requirements		\$87,127,077	\$56,111,620	\$58,523,957	\$0	\$58,523,957	\$0	\$58,523,957

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438100	INTRA-AGENCY TRANSFERS	\$0	\$5,002,657	\$5,002,657	\$0	\$5,002,657	\$0	\$5,002,657
43819E	CORRECT 24410 BEG BAL	\$4,926,803	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$0	\$117,135	\$117,135	\$0	\$117,135	\$0	\$117,135
4381DE	TRANSFER FROM 24410	\$6,942,433	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$11,869,236	\$5,119,792	\$5,119,792	\$0	\$5,119,792	\$0	\$5,119,792



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$74,970,909	\$49,945,411	\$52,311,215	\$0	\$52,311,215	\$0	\$52,311,215
53886D	CHIPS	\$14,009	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$74,074	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$334	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$52,313	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$4,413	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$10,317	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$1,427,743	\$1,046,417	\$1,092,950	\$0	\$1,092,950	\$0	\$1,092,950
Total INTRAGOVERNMENTAL TRANSACTION		\$76,557,129	\$50,991,828	\$53,404,165	\$0	\$53,404,165	\$0	\$53,404,165
Total Receipts		\$88,426,364	\$56,111,620	\$58,523,957	\$0	\$58,523,957	\$0	\$58,523,957
Change in Fund Balance		\$1,299,287	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	18.000	19.000	18.000	0.000	18.000	0.000	18.000
531223	SPA TIME LIMITED SAL-UNDE	136.000	106.000	136.000	0.000	136.000	0.000	136.000
Total FTE		154.000	125.000	154.000	0.000	154.000	0.000	154.000



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200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2413-Medicaid Management Information Systems

The purpose of the Medicaid Management Information System (MMIS) replacement initiative is to implement a new system that will continue to support the North Carolina Medicaid Management Information System for the Medicaid health insurance program administered by the Division of Medical Assistance for all state Medicaid claims; multiple benefit programs designated by the state and administered by the Division of Mental Health, Developmental Disabilities, and Substance Abuse Services; certification of provider services overseen by the Division of Health Services Regulation, and the Purchase of Medical Care System (POMCS) for the Division of Public Health.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$18,024	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	(\$617)	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$3,131,498	\$1,992,462	\$2,065,543	\$0	\$2,065,543	\$0	\$2,065,543
531221	SPA TIME LIMITED SAL-APP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$720	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$815,834	\$3,449,291	\$2,352,808	\$0	\$2,352,808	\$0	\$2,352,808
531313	REG(N S) TEMP WAGES-UNDES	\$23,987	\$300,684	\$300,684	\$0	\$300,684	\$0	\$300,684
531411	OT PAY - APPROPRIATED	(\$79)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	(\$710)	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$122,143	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$58,285	\$17,482	\$17,482	\$0	\$17,482	\$0	\$17,482
531472	BONUS-INCENTIVE PAY-RECPT	(\$309,798)	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$273,745	\$439,297	\$361,006	\$0	\$361,006	\$0	\$361,006
531521	REG RETIRE CONTRIB-APPRO	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$572,612	\$752,950	\$594,718	\$0	\$594,718	\$0	\$594,718
531561	MED INS CONTRIB-APPRO	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$146	\$0	\$0	\$0	\$0	\$0	\$0



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531563	MED INS CONTRIB-UNDES	\$238,404	\$378,253	\$307,595	\$0	\$307,595	\$0	\$307,595
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,537	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$23,321	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,096	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$922	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,986,235	\$7,330,419	\$5,999,836	\$0	\$5,999,836	\$0	\$5,999,836

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$39,614	\$23,336	\$23,336	\$0	\$23,336	\$0	\$23,336
532140	OTH INFORMATION TECH SVCS	\$22,196,034	\$57,764,211	\$57,648,589	\$0	\$57,648,589	\$0	\$57,648,589
532143	LAN SUPPORT SERVICES	\$2,332	\$0	\$13,600	\$0	\$13,600	\$0	\$13,600
532144	PC/PRINTER SUPPORT SVC	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532145	MANAGE SERVER SUPPORT SVC	\$11,660	\$0	\$0	\$0	\$0	\$0	\$0
532147	IT SEAT MANAGEMENT SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$4,661,632	\$2,003,925	\$1,847,189	\$0	\$1,847,189	\$0	\$1,847,189
532185	WASTE REM/RECY SER AGREEM	\$761	\$0	\$1,270	\$0	\$1,270	\$0	\$1,270
532310	REPAIRS-BUILDINGS	\$0	\$1,119	\$1,119	\$0	\$1,119	\$0	\$1,119
532430	MAINT AGREEMENT-EQUIP	\$1,745	\$6,592	\$7,592	\$0	\$7,592	\$0	\$7,592
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$80	\$0	\$80	\$0	\$80
532448	MAINT AGREE-PC SOFTWARE	\$19,463	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532449	MAINT AGREE-SERVER SOFTWR	\$9,560	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$291,619	\$290,697	\$304,927	\$0	\$304,927	\$0	\$304,927
532521	RENT/LEASE-MOTOR VEHICLES	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532524	RENT/LEASE-GEN OFF EQUIP	\$4,060	\$0	\$3,200	\$0	\$3,200	\$0	\$3,200
532712	TRANS AIR-OUT STATE,IN US	\$2,569	\$8,683	\$3,539	\$0	\$3,539	\$0	\$3,539
532714	TRANSP-GRND - IN STATE	\$3,362	\$4,856	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$283	\$1,250	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$78	\$2,547	\$897	\$0	\$897	\$0	\$897
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,896	\$211	\$211	\$0	\$211	\$0	\$211
532722	LODGING-OUT STATE, IN US	\$3,102	\$7,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532724	MEALS - IN STATE	\$914	\$146	\$366	\$0	\$366	\$0	\$366
532725	MEALS-OUT OF STATE,IN US	\$753	\$2,918	\$2,918	\$0	\$2,918	\$0	\$2,918
532727	MISC - IN STATE	\$0	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,955	\$1,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532732	BD/NON-EMPLOYEE SUBSIS	\$4,147	\$1,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$16,236	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532812	TELECOMMUN DATA CHRG	\$33,858	\$17,790	\$36,390	\$0	\$36,390	\$0	\$36,390
532814	CELLULAR PHONE SERVICES	\$4,280	\$7,000	\$8,200	\$0	\$8,200	\$0	\$8,200
532815	EMAIL AND CALENDARING	\$168	\$0	\$200	\$0	\$200	\$0	\$200
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	\$7,630	\$9,995	\$19,995	\$0	\$19,995	\$0	\$19,995
532822	MANAGED LAN SVC CHARGE	\$19,149	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$140,092	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$118,596	\$101,422	\$51,622	\$0	\$51,622	\$0	\$51,622
532850	PRINT,BIND,DUPLICATE	\$6	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,658	\$0	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$531	\$4,547	\$5,047	\$0	\$5,047	\$0	\$5,047
532941	EMP EDUCATION ASSIST PROG	\$0	\$447	\$1,047	\$0	\$1,047	\$0	\$1,047
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$676	\$826	\$0	\$826	\$0	\$826
Total PURCHASED SERVICES		\$27,606,191	\$60,283,931	\$60,028,373	\$0	\$60,028,373	\$0	\$60,028,373

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,552	\$8,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533120	DATA PROCESSING SUPPLIES	\$7,581	\$21,500	\$22,750	\$0	\$22,750	\$0	\$22,750
533310	GASOLINE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$11,142	\$31,250	\$26,250	\$0	\$26,250	\$0	\$26,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$300	\$9,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$7,110	\$7,110	\$0	\$7,110	\$0	\$7,110
534528	EQUIP-VOICE COMMUNICATION	\$0	\$6,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534530	OTHER DP EQUIPMENT	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
534533	LAN EQUIPMENT	\$168	\$28,462	\$28,462	\$0	\$28,462	\$0	\$28,462
534534	PC/PRINTER EQUIPMENT	\$189	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500
534535	SERVER EQUIPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$5,275	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534714	SERVER SOFTWARE	\$0	\$2,917	\$2,917	\$0	\$2,917	\$0	\$2,917
Total PROPERTY, PLANT & EQUIPMENT		\$5,932	\$85,489	\$87,189	\$0	\$87,189	\$0	\$87,189

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,033	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535840	SERVICE & OTHER AWARDS	\$169	\$0	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$58,200	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$60,402	\$2,500	\$2,900	\$0	\$2,900	\$0	\$2,900

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537177	MMIS IMPLEMENTATION RESER	\$0	\$13,623	\$13,623	\$0	\$13,623	\$0	\$13,623
Total RESERVES		\$0	\$13,623	\$13,623	\$0	\$13,623	\$0	\$13,623

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TR TO 14410-CENTRAL AMD	\$47,144	\$62,481	\$62,481	\$0	\$62,481	\$0	\$62,481
Total INTRA-GOVERNMENTAL TRANSFERS		\$47,144	\$62,481	\$62,481	\$0	\$62,481	\$0	\$62,481

Total Requirements		\$32,717,046	\$67,809,693	\$66,220,652	\$0	\$66,220,652	\$0	\$66,220,652
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438100	INTRA-AGENCY TRANSFERS	\$0	\$1,666,625	\$1,666,625	\$0	\$1,666,625	\$0	\$1,666,625
43819E	CORRECT 24410 BEG BAL	\$5,097,847	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$9,658,152	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$445,480	\$489,769	\$499,195	\$0	\$499,195	\$0	\$499,195
4381DJ	TFR FROM 24410	\$0	\$303	\$303	\$0	\$303	\$0	\$303
Total INTRAGOVERNMENTAL TRANSACTION		\$15,201,479	\$2,156,697	\$2,166,123	\$0	\$2,166,123	\$0	\$2,166,123

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$27,731,185	\$65,652,996	\$64,222,859	\$0	\$64,222,859	\$0	\$64,222,859
53886U	HIT EHR ADMIN PYMTS	\$60,384	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$27,791,569	\$65,652,996	\$64,222,859	\$0	\$64,222,859	\$0	\$64,222,859

Total Receipts		\$42,993,049	\$67,809,693	\$66,388,982	\$0	\$66,388,982	\$0	\$66,388,982
Change in Fund Balance		\$10,276,002	\$0	\$168,330	\$0	\$168,330	\$0	\$168,330

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	25.000	23.000	24.000	0.000	24.000	0.000	24.000
531223	SPA TIME LIMITED SAL-UNDE	42.000	39.000	25.000	0.000	25.000	0.000	25.000
Total FTE		67.000	62.000	49.000	0.000	49.000	0.000	49.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2416-Mental Health - State Facilities Automation

This fund provides a center to budget and account for the expenditures related to the planning, development and implementation of automation systems, primarily for the Central Region Psychiatric Hospital in Butner, NC. Certain aspects of automation necessarily extend to other Division operated facilities, i.e. VistA, QuadraMed (billing system) upgrades, etc., which will begin with the Central Regional Hospital but that also must be implemented in other Division operated facilities to ensure uniformity in operations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$521,520	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$274,888	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$47,528	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$845,033	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$188	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$188	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$348	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$59,950	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$60,298	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support
 24410-DHHS - Central Management - Special Fund
 2416-Mental Health - State Facilities Automation
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819E	CORRECT 24410 BEG BAL	\$34,232	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$34,232	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$939,751	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$939,751)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2419-Business Electronic Access Management

The purpose of this fund is to record the budget and expenditures for the DHHS Business Electronic Access Management (BEAM) Project . The purpose of the Business Electronic Access Management Project is to develop and implement a fully automated web-accessible client data and case management solution that will fully replace the current systems (Electronic Services System and Client Automation and Tracking System) in use by the Division of Services for the Blind, the Division of Services for the Deaf and Hard of Hearing, and the Division of Vocational Rehabilitation Services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531223	SPA TIME LIMITED SAL-UNDE	\$82,068	\$143,070	\$143,070	\$0	\$143,070	\$0	\$143,070
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,783	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$6,552	\$6,572	\$6,572	\$0	\$6,572	\$0	\$6,572
531523	REG RETIRE CONTRIB-UNDES	\$12,612	\$12,866	\$12,866	\$0	\$12,866	\$0	\$12,866
531563	MED INS CONTRIB-UNDES	\$5,285	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
Total PERSONAL SERVICES		\$110,299	\$169,965	\$169,965	\$0	\$169,965	\$0	\$169,965

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$273,162	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$2,544	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$12,720	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$56,209	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$5,568	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,540	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$17,510	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$97,452	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$467,712	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support
 24410-DHHS - Central Management - Special Fund
 2419-Business Electronic Access Management
 Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TR TO 14410-CENTRAL AMD	\$0	\$14	\$14	\$0	\$14	\$0	\$14
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$14	\$14	\$0	\$14	\$0	\$14

Total Requirements		\$578,011	\$169,979	\$169,979	\$0	\$169,979	\$0	\$169,979
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819E	CORRECT 24410 BEG BAL	\$2,624	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$0	\$3,708	\$3,708	\$0	\$3,708	\$0	\$3,708
Total INTRAGOVERNMENTAL TRANSACTION		\$2,624	\$3,708	\$3,708	\$0	\$3,708	\$0	\$3,708

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	\$146,238	\$36,566	\$36,566	\$0	\$36,566	\$0	\$36,566
53889A	Basic Support Program	\$272,779	\$129,330	\$129,330	\$0	\$129,330	\$0	\$129,330
Total INTRAGOVERNMENTAL TRANSACTION		\$419,016	\$165,896	\$165,896	\$0	\$165,896	\$0	\$165,896

Total Receipts		\$421,641	\$169,604	\$169,604	\$0	\$169,604	\$0	\$169,604
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Change in Fund Balance		(\$156,370)	(\$375)	(\$375)	\$0	(\$375)	\$0	(\$375)
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531223	SPA TIME LIMITED SAL-UNDE	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2810-DHHS - Revenue Clearing

The revenue clearing process provides an automated analysis of the federal share of expenditures and the federal dollars drawn for each grant. The purpose of this fund is to determine the over/under drawn balance of federal funds supporting information technology projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819E	CORRECT 24410 BEG BAL	\$9,993,043	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,993,043	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,993,043	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432520	DOI-FED-EXCHANGE PROGRAM	(\$6,942,433)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$6,942,433)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	\$4,495	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$1,264,310)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	(\$14,009)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$74,074)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	(\$334)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$52,313)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	(\$4,413)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$3,017)	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	(\$10,317)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	(\$173,444)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	(\$6,776)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2810-DHHS - Revenue Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	(\$1,598,512)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	(\$8,540,945)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$18,533,988)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2992-IT - Prior Year - Earned Revenue

This fund is used to record revenue received in the current fiscal year, primarily from federal funding sources, which was earned in a prior fiscal year.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381DE	TRANSFER TO 24410	\$6,942,433	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,942,433	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,942,433	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432520	DOI-FED-EXCHANGE PROGRAM	\$6,942,433	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$6,942,433	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	\$15,842	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$1,277,846	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$21,938	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$26,515	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	(\$8,254)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,333,888	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,276,321	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,333,888	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2993-IT - Prior Year - Adjustments

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	(\$3,033)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$138,031	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	(\$76,684)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$58,314	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$58,314	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$58,314	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,172,169	\$1,758,124	\$1,758,124	\$0	\$1,758,124	\$0	\$1,758,124
Total Receipts	\$1,499,977	\$2,417,613	\$2,417,613	\$0	\$2,417,613	\$0	\$2,417,613
Change in Fund Balance	\$327,808	\$659,489	\$659,489	\$0	\$659,489	\$0	\$659,489
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6402	Physicians Loan Repayment	\$1,078,068	\$1,465,172	\$1,465,172	\$0	\$1,465,172	\$0	\$1,465,172
6403	Synthroid Settlement Funds	\$94,101	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total Requirements		\$1,172,169	\$1,758,124	\$1,758,124	\$0	\$1,758,124	\$0	\$1,758,124

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6402	Physicians Loan Repayment	\$1,499,977	\$2,124,661	\$2,124,661	\$0	\$2,124,661	\$0	\$2,124,661
6403	Synthroid Settlement Funds	\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total Receipts		\$1,499,977	\$2,417,613	\$2,417,613	\$0	\$2,417,613	\$0	\$2,417,613
Change in Fund Balance		\$327,808	\$659,489	\$659,489	\$0	\$659,489	\$0	\$659,489

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TR TO 14410-CENTRAL AMD	\$1,172,169	\$1,758,124	\$1,758,124	\$0	\$1,758,124	\$0	\$1,758,124
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,172,169	\$1,758,124	\$1,758,124	\$0	\$1,758,124	\$0	\$1,758,124
Total Requirements		\$1,172,169	\$1,758,124	\$1,758,124	\$0	\$1,758,124	\$0	\$1,758,124

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total MISCELLANEOUS		\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381D1	TRF FROM 14410	\$1,499,977	\$2,124,661	\$2,124,661	\$0	\$2,124,661	\$0	\$2,124,661
Total INTRAGOVERNMENTAL TRANSACTION		\$1,499,977	\$2,124,661	\$2,124,661	\$0	\$2,124,661	\$0	\$2,124,661
Total Receipts		\$1,499,977	\$2,417,613	\$2,417,613	\$0	\$2,417,613	\$0	\$2,417,613

Change in Fund Balance	\$327,808	\$659,489	\$659,489	\$0	\$659,489	\$0	\$659,489
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

64410-DHHS - Central Administration - Trust

6402-Physicians Loan Repayment

Since 1998, the Office of Rural Health has assisted medical and dental providers with loan repayment and service bonuses in return for service at designated sites. Incentive contracts with providers can be anywhere from 1 to 4 years.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TR TO 14410-CENTRAL AMD	\$1,078,068	\$1,465,172	\$1,465,172	\$0	\$1,465,172	\$0	\$1,465,172
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,078,068	\$1,465,172	\$1,465,172	\$0	\$1,465,172	\$0	\$1,465,172
Total Requirements		\$1,078,068	\$1,465,172	\$1,465,172	\$0	\$1,465,172	\$0	\$1,465,172

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381D1	TRF FROM 14410	\$1,499,977	\$2,124,661	\$2,124,661	\$0	\$2,124,661	\$0	\$2,124,661
Total INTRAGOVERNMENTAL TRANSACTION		\$1,499,977	\$2,124,661	\$2,124,661	\$0	\$2,124,661	\$0	\$2,124,661
Total Receipts		\$1,499,977	\$2,124,661	\$2,124,661	\$0	\$2,124,661	\$0	\$2,124,661
Change in Fund Balance		\$421,909	\$659,489	\$659,489	\$0	\$659,489	\$0	\$659,489

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

200-Division of Central Management and Support

64410-DHHS - Central Administration - Trust

6403-Synthroid Settlement Funds

Transfer of funds from the North Carolina Department of Justice (NCDOJ) Attorney General's Office as a result of discontinuance with Knoll Pharmaceutical and BASF Corp. Knoll violated state consumer protection laws by marketing the drug Synthroid.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TR TO 14410-CENTRAL AMD	\$94,101	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total INTRA-GOVERNMENTAL TRANSFERS		\$94,101	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total Requirements		\$94,101	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total MISCELLANEOUS		\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total Receipts		\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Change in Fund Balance		(\$94,101)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$103,738,222	\$104,417,440	\$104,515,311	(\$100,000)	\$104,415,311	(\$100,000)	\$104,415,311
Total Receipts	\$62,679,993	\$61,911,652	\$61,569,523	\$0	\$61,569,523	\$0	\$61,569,523
Net Appropriation	\$41,058,228	\$42,505,788	\$42,945,788	(\$100,000)	\$42,845,788	(\$100,000)	\$42,845,788
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	71.500	73.500	76.500	0.000	76.500	0.000	76.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$3,739,139	\$2,931,802	\$2,849,382	\$0	\$2,849,382	\$0	\$2,849,382
1160	Professional Development and Capacity Building	\$590,416	\$295,265	\$295,265	\$0	\$295,265	\$0	\$295,265
1167	Emergency Shelter	\$4,019,091	\$2,415,684	\$4,803,739	\$0	\$4,803,739	\$0	\$4,803,739
1260	Access Outreach - Aging Adults	\$2,371,726	\$2,539,304	\$2,505,916	(\$100,000)	\$2,405,916	(\$100,000)	\$2,405,916
1270	Quality Improvement - Wellness and Health Promotion	\$1,065,183	\$742,695	\$798,384	\$0	\$798,384	\$0	\$798,384
1370	Senior Nutrition/ Fan Programs	\$10,724,288	\$11,857,545	\$10,733,138	\$0	\$10,733,138	\$0	\$10,733,138
1410	Case Management and Counseling	\$80,477	\$81,220	\$82,206	\$0	\$82,206	\$0	\$82,206
1451	Community Based Services and Supports	\$58,858,500	\$61,040,809	\$60,313,962	\$0	\$60,313,962	\$0	\$60,313,962
1452	Alzheimer's and Dementia Support Services Support	\$4,730,471	\$5,134,332	\$4,581,367	\$0	\$4,581,367	\$0	\$4,581,367
1453	At-Risk Case Management	\$73,468	\$82,743	\$82,743	\$0	\$82,743	\$0	\$82,743
1454	Key Program	\$6,699,797	\$5,692,537	\$6,183,669	\$0	\$6,183,669	\$0	\$6,183,669
1480	Senior Community Services Employment Services	\$2,404,143	\$2,969,041	\$2,437,963	\$0	\$2,437,963	\$0	\$2,437,963
1510	Adult Protective Services and Guardianship	\$4,135,540	\$4,216,709	\$4,384,013	\$0	\$4,384,013	\$0	\$4,384,013
1550	Long Term Care - Ombudsman Services	\$3,642,247	\$3,698,174	\$3,707,706	\$0	\$3,707,706	\$0	\$3,707,706
1570	State/County Special Assistance Administration	\$579,810	\$686,077	\$677,552	\$0	\$677,552	\$0	\$677,552
1910	Reserves and Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Cost - Reserve	\$0	\$0	\$78,306	\$0	\$78,306	\$0	\$78,306
1992	Prior Year - Earned Revenue	(\$4,828)	\$33,503	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Adjustments or Audit Exceptions	\$28,752	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$103,738,222	\$104,417,440	\$104,515,311	(\$100,000)	\$104,415,311	(\$100,000)	\$104,415,311

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$2,620,579	\$1,896,288	\$1,709,350	\$0	\$1,709,350	\$0	\$1,709,350
1160	Professional Development and Capacity Building	\$590,416	\$295,265	\$295,265	\$0	\$295,265	\$0	\$295,265



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1167	Emergency Shelter	\$4,019,091	\$2,415,684	\$4,803,739	\$0	\$4,803,739	\$0	\$4,803,739
1260	Access Outreach - Aging Adults	\$1,046,306	\$1,097,213	\$1,065,132	\$0	\$1,065,132	\$0	\$1,065,132
1270	Quality Improvement - Wellness and Health Promotion	\$1,017,666	\$635,541	\$732,012	\$0	\$732,012	\$0	\$732,012
1370	Senior Nutrition/ Fan Programs	\$10,298,108	\$11,397,383	\$10,313,685	\$0	\$10,313,685	\$0	\$10,313,685
1410	Case Management and Counseling	\$60,358	\$59,430	\$60,359	\$0	\$60,359	\$0	\$60,359
1451	Community Based Services and Supports	\$29,602,186	\$29,687,454	\$29,092,681	\$0	\$29,092,681	\$0	\$29,092,681
1452	Alzheimer's and Dementia Support Services Support	\$4,144,137	\$4,461,410	\$3,989,691	\$0	\$3,989,691	\$0	\$3,989,691
1453	At-Risk Case Management	\$44,441	\$52,373	\$52,373	\$0	\$52,373	\$0	\$52,373
1454	Key Program	\$64,814	\$1,905	\$68,037	\$0	\$68,037	\$0	\$68,037
1480	Senior Community Services Employment Services	\$2,398,909	\$2,962,315	\$2,431,225	\$0	\$2,431,225	\$0	\$2,431,225
1510	Adult Protective Services and Guardianship	\$3,778,738	\$3,757,912	\$3,876,360	\$0	\$3,876,360	\$0	\$3,876,360
1550	Long Term Care - Ombudsman Services	\$2,756,406	\$2,802,248	\$2,622,422	\$0	\$2,622,422	\$0	\$2,622,422
1570	State/County Special Assistance Administration	\$301,631	\$355,728	\$378,886	\$0	\$378,886	\$0	\$378,886
1810	Revenue - Clearing	(\$115,580)	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Cost - Reserve	\$14,099	\$0	\$78,306	\$0	\$78,306	\$0	\$78,306
1992	Prior Year - Earned Revenue	\$8,671	\$33,503	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Adjustments or Audit Exceptions	\$29,017	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$62,679,993	\$61,911,652	\$61,569,523	\$0	\$61,569,523	\$0	\$61,569,523
Net Appropriation		\$41,058,228	\$42,505,788	\$42,945,788	(\$100,000)	\$42,845,788	(\$100,000)	\$42,845,788

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	20.000	23.000	18.000	0.000	18.000	0.000	18.000
1167	Emergency Shelter	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1260	Access Outreach - Aging Adults	3.000	3.000	3.000	0.000	3.000	0.000	3.000



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Biennium : 2015-17
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1270	Quality Improvement - Wellness and Health Promotion	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1410	Case Management and Counseling	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1451	Community Based Services and Supports	9.500	9.500	9.500	0.000	9.500	0.000	9.500
1452	Alzheimer's and Dementia Support Services Support	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1453	At-Risk Case Management	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1454	Key Program	6.000	5.000	11.000	0.000	11.000	0.000	11.000
1480	Senior Community Services Employment Services	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1510	Adult Protective Services and Guardianship	12.000	12.000	14.000	0.000	14.000	0.000	14.000
1550	Long Term Care - Ombudsman Services	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1570	State/County Special Assistance Administration	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		71.500	73.500	76.500	0.000	76.500	0.000	76.500



**Recommended Base Budget (Worksheet I)
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**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$518,905	\$656,247	\$906,466	\$0	\$906,466	\$0	\$906,466
531212	SPA-REG SALARIES-RECPT	\$562,298	\$640,284	\$653,725	\$0	\$653,725	\$0	\$653,725
531213	SPA-REG SALARIES-UNDESIG	\$2,533,546	\$2,656,340	\$2,745,806	\$0	\$2,745,806	\$0	\$2,745,806
531222	SPA TIME LIMITEDSAL-REC	\$131,527	\$56,922	\$106,922	\$0	\$106,922	\$0	\$106,922
531223	SPA TIME LIMITED SAL-UNDE	\$52,605	\$54,249	\$2,500	\$0	\$2,500	\$0	\$2,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,151	\$6,776	\$6,408	\$0	\$6,408	\$0	\$6,408
531462	EPA&SPA-LONGVTY PAY-REC	\$13,876	\$13,243	\$12,545	\$0	\$12,545	\$0	\$12,545
531463	EPA&SPA-LONGVTY PAY-UNDES	\$60,095	\$52,819	\$58,960	\$0	\$58,960	\$0	\$58,960
531511	SOCIAL SEC CONTRIB-APPRO	\$37,237	\$50,745	\$69,890	\$0	\$69,890	\$0	\$69,890
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,774	\$54,374	\$59,140	\$0	\$59,140	\$0	\$59,140
531513	SOCIAL SEC CONTRIB-UNDES	\$194,472	\$213,794	\$215,158	\$0	\$215,158	\$0	\$215,158
531521	REG RETIRE CONTRIB-APPRO	\$76,672	\$100,384	\$138,858	\$0	\$138,858	\$0	\$138,858
531522	REG RETIRE CONTRIB-RECPTS	\$104,420	\$108,632	\$117,700	\$0	\$117,700	\$0	\$117,700
531523	REG RETIRE CONTRIB-UNDES	\$388,734	\$425,461	\$426,609	\$0	\$426,609	\$0	\$426,609
531561	MED INS CONTRIB-APPRO	\$50,392	\$63,463	\$85,096	\$0	\$85,096	\$0	\$85,096
531562	MED INS CONTRIB-RECPTS	\$67,208	\$76,732	\$71,158	\$0	\$71,158	\$0	\$71,158
531563	MED INS CONTRIB-UNDES	\$232,379	\$246,429	\$251,619	\$0	\$251,619	\$0	\$251,619
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,958	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$15,737	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$645	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$5,105,631	\$5,477,414	\$5,929,060	\$0	\$5,929,060	\$0	\$5,929,060

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
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**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$5,941	\$9,196	\$6,439	\$0	\$6,439	\$0	\$6,439
532140	OTH INFORMATION TECH SVCS	\$424,715	\$334,240	\$334,240	\$0	\$334,240	\$0	\$334,240
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$131,370	\$13,466	\$17,195	\$0	\$17,195	\$0	\$17,195
532181	FOOD SER AGREEMENT	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532199	MISC CONTRACTUAL SERVICES	\$1,718,250	\$871,816	\$1,023,306	\$0	\$1,023,306	\$0	\$1,023,306
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532333	REPAIRS-OTHER EQUIPMENT	\$155	\$790	\$790	\$0	\$790	\$0	\$790
532390	REPAIRS-OTHER	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532430	MAINT AGREEMENT-EQUIP	\$8,645	\$6,360	\$7,550	\$0	\$7,550	\$0	\$7,550
532448	MAINT AGREE-PC SOFTWARE	\$5,668	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$2,498	\$2,498	\$0	\$2,498	\$0	\$2,498
532490	MAINT AGREEMENT-OTHER	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,145	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$10,606	\$6,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532521	RENT/LEASE-MOTOR VEHICLES	\$23,618	\$48,048	\$54,954	\$0	\$54,954	\$0	\$54,954
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532524	RENT/LEASE-GEN OFF EQUIP	\$10,354	\$100	\$100	\$0	\$100	\$0	\$100
532711	TRANSP AIR - IN STATE	\$0	\$0	\$1	\$0	\$1	\$0	\$1
532712	TRANS AIR-OUT STATE,IN US	\$2,932	\$7,822	\$4,870	\$0	\$4,870	\$0	\$4,870
532714	TRANSP-GRND - IN STATE	\$42,921	\$74,658	\$84,797	\$0	\$84,797	\$0	\$84,797
532715	TRANS GRND-OUT STA,IN US	\$479	\$4,496	\$5,596	\$0	\$5,596	\$0	\$5,596
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$39	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$21,561	\$43,740	\$44,745	\$0	\$44,745	\$0	\$44,745
532722	LODGING-OUT STATE, IN US	\$4,970	\$9,747	\$9,357	\$0	\$9,357	\$0	\$9,357
532724	MEALS - IN STATE	\$37,914	\$47,058	\$56,803	\$0	\$56,803	\$0	\$56,803
532725	MEALS-OUT OF STATE, IN US	\$1,030	\$5,180	\$4,680	\$0	\$4,680	\$0	\$4,680
532727	MISC - IN STATE	\$34	\$483	\$483	\$0	\$483	\$0	\$483
532728	MISC - OUT STATE, IN US	\$50	\$301	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$190	\$1,456	\$656	\$0	\$656	\$0	\$656
532732	BD/NON-EMPLOYEE SUBSIS	\$14,247	\$26,261	\$18,507	\$0	\$18,507	\$0	\$18,507
532811	TELEPHONE SERVICE	\$18,500	\$29,210	\$35,292	\$0	\$35,292	\$0	\$35,292
532812	TELECOMMUN DATA CHR	(\$383)	\$19,543	\$7,843	\$0	\$7,843	\$0	\$7,843
532814	CELLULAR PHONE SERVICES	\$11,389	\$2,200	\$6,700	\$0	\$6,700	\$0	\$6,700
532817	INTERNET SERV PROV CHARGE	\$3,990	\$3,153	\$11,153	\$0	\$11,153	\$0	\$11,153
532827	ELECTRONIC SERVICES	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,243	\$13,608	\$13,358	\$0	\$13,358	\$0	\$13,358
532850	PRINT,BIND,DUPLICATE	\$6,055	\$24,693	\$22,479	\$0	\$22,479	\$0	\$22,479
532860	ADVERTISING	\$432	\$2,611	\$611	\$0	\$611	\$0	\$611
532913	LIABILITY INSURANCE	\$271	\$200	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$71,961	\$70,823	\$80,183	\$0	\$80,183	\$0	\$80,183
532920	BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,019	\$14,241	\$15,341	\$0	\$15,341	\$0	\$15,341
532941	EMP EDUCATION ASSIST PROG	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total PURCHASED SERVICES		\$2,603,666	\$1,707,307	\$1,890,591	\$0	\$1,890,591	\$0	\$1,890,591

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$24,386	\$28,646	\$26,833	\$0	\$26,833	\$0	\$26,833
533120	DATA PROCESSING SUPPLIES	\$0	\$187	\$187	\$0	\$187	\$0	\$187
533310	GASOLINE	\$56	\$80	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$6,549	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$30,992	\$28,913	\$27,100	\$0	\$27,100	\$0	\$27,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,122	\$6,422	\$5,114	\$0	\$5,114	\$0	\$5,114
534521	OFFICE EQUIPMENT	\$11,960	\$16,078	\$8,350	\$0	\$8,350	\$0	\$8,350
534534	PC/PRINTER EQUIPMENT	\$11,414	\$0	\$24,922	\$0	\$24,922	\$0	\$24,922
534539	OTHER EQUIPMENT	\$14	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,190	\$440	\$0	\$440	\$0	\$440
534713	PC SOFTWARE	\$9,655	\$260	\$10,622	\$0	\$10,622	\$0	\$10,622
Total PROPERTY, PLANT & EQUIPMENT		\$34,165	\$23,950	\$49,448	\$0	\$49,448	\$0	\$49,448

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$72,500	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$127,068	\$78,306	\$156,612	\$0	\$156,612	\$0	\$156,612
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,464	\$12,356	\$12,424	\$0	\$12,424	\$0	\$12,424
535840	SERVICE & OTHER AWARDS	\$309	\$664	\$664	\$0	\$664	\$0	\$664
535890	OTHER ADMIN EXPENSE	\$115,194	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$318,535	\$91,726	\$170,100	\$0	\$170,100	\$0	\$170,100

AID AND PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
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**210-Division of Aging and Adult Services
14411-DHHS - Aging and Adult Services**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536160	GO-NSIP NUTRITION	\$3,256,481	\$3,361,424	\$3,309,989	\$0	\$3,309,989	\$0	\$3,309,989
536165	GO-SENIOR FARMER'S MARKET	\$66,603	\$73,903	\$75,584	\$0	\$75,584	\$0	\$75,584
536310	GO-LEGAL SERVICES	\$477,585	\$498,226	\$464,838	\$0	\$464,838	\$0	\$464,838
536312	NH OMBUDSMAN PROJECTS	\$3,165,895	\$3,154,155	\$3,184,478	\$0	\$3,184,478	\$0	\$3,184,478
536313	GO-TITLE III PLAN. & ADMI	\$4,778,458	\$5,182,823	\$5,026,060	\$0	\$5,026,060	\$0	\$5,026,060
536318	TITLE III ELDER ABUSE	\$146,639	\$169,822	\$149,155	\$0	\$149,155	\$0	\$149,155
536331	GO-HCCBG-ACCESS	\$10,216,256	\$10,141,482	\$10,217,000	\$0	\$10,217,000	\$0	\$10,217,000
536332	GO-HCCBG-IN HOME/SUPP SVC	\$28,914,816	\$32,604,005	\$30,766,392	\$0	\$30,766,392	\$0	\$30,766,392
536333	GO-HCCBG-CONGREG MEALS	\$9,300,460	\$10,183,385	\$9,206,500	\$0	\$9,206,500	\$0	\$9,206,500
536334	GO-HCCBG-HOME DEL MEALS	\$12,285,474	\$10,391,590	\$11,566,270	\$0	\$11,566,270	\$0	\$11,566,270
536335	EVIDENCE BASED/HLTH PROMO	\$0	\$223,215	\$0	\$0	\$0	\$0	\$0
536336	GO-TITLE III-F PREVENT HE	\$608,819	\$272,154	\$648,014	\$0	\$648,014	\$0	\$648,014
536337	GO-TIII D MEDICATION MGMT	\$0	\$171,956	\$0	\$0	\$0	\$0	\$0
536338	GO-FAMILY CAREGIVER SUPPO	\$4,109,908	\$4,591,323	\$4,120,342	\$0	\$4,120,342	\$0	\$4,120,342
536350	GO-TITLE V SENIOR EMPLOYM	\$2,351,818	\$2,902,121	\$2,370,920	\$0	\$2,370,920	\$0	\$2,370,920
536402	CONTRACT - SOC SVCS BLOCK	\$268,595	\$76,459	\$76,459	\$0	\$76,459	\$0	\$76,459
536411	HUD ESGP	\$743,740	\$0	\$983,792	\$0	\$983,792	\$0	\$983,792
536431	NURSE AIDE PILOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536446	GO-ALZHEIMERS PROJECT CAR	\$294,628	\$200,003	\$200,000	\$0	\$200,000	\$0	\$200,000
536608	GO-SR. CENTER-GEN'L PURPO	\$1,669,851	\$1,687,088	\$1,687,088	\$0	\$1,687,088	\$0	\$1,687,088
536609	GO-SR CENTER-CAPITAL PROJ	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536901	NCHFA - KEY PROG GRANT	\$6,255,000	\$5,255,000	\$5,255,000	\$0	\$5,255,000	\$0	\$5,255,000
536992	FAN HEAT RELEIF	\$86,755	\$232,400	\$132,400	\$0	\$132,400	\$0	\$132,400
536E01	NOG - GUARDIAN SVCS	\$3,171,791	\$3,162,998	\$3,162,998	\$0	\$3,162,998	\$0	\$3,162,998
536E11	NGO-ESGP	\$3,130,631	\$2,241,440	\$3,645,703	\$0	\$3,645,703	\$0	\$3,645,703



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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E38	NGO-FAMILY CAREGIVER SUPP	\$16,737	\$0	\$0	\$0	\$0	\$0	\$0
536E46	NGO-ALZ P C DISCR	\$2,684	\$177,655	\$30	\$0	\$30	\$0	\$30
536G03	NGO-ALZHEIMER'S DISEASE	\$151,805	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
536G05	NGO-SENIOR GAMES	\$134,979	\$0	\$0	\$0	\$0	\$0	\$0
536G10	NGO-ALZHEIMER'S ASSN CHRT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$95,606,408	\$97,054,627	\$96,449,012	(\$100,000)	\$96,349,012	(\$100,000)	\$96,349,012

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537201	RESERVES-TRANS TO DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819A	TRF TO B/C 14100 ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TRANSFER TO B/C 14411 DOA	\$0	\$33,503	\$0	\$0	\$0	\$0	\$0
538990	TRF TO SUBSEQUENT F/YR	\$38,825	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$38,825	\$33,503	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$103,738,222	\$104,417,440	\$104,515,311	(\$100,000)	\$104,415,311	(\$100,000)	\$104,415,311
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432304	LOCAL MATCH	\$7,540,515	\$7,826,659	\$7,699,321	\$0	\$7,699,321	\$0	\$7,699,321



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

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432305	TITLE V LOCAL PARTICIPATI	\$235,180	\$290,213	\$237,093	\$0	\$237,093	\$0	\$237,093
432319	ALZHEIMER'S DEMO GRANT	\$7,826	\$20,003	\$0	\$0	\$0	\$0	\$0
432326	LOC MATCH TITLE III-F 10%	\$60,563	\$65,653	\$63,778	\$0	\$63,778	\$0	\$63,778
432331	PROGRAM INCOME ACCESS	\$107,313	\$150,000	\$110,000	\$0	\$110,000	\$0	\$110,000
432332	PROG INCOME IN HOME SUP S	\$237,929	\$300,000	\$260,000	\$0	\$260,000	\$0	\$260,000
432333	PROG INCOME CONG MEALS	\$775,605	\$1,000,000	\$825,992	\$0	\$825,992	\$0	\$825,992
432334	PROG INCOME HOME DEL MEAL	\$528,870	\$700,000	\$550,000	\$0	\$550,000	\$0	\$550,000
432335	PROGRAM INCOME LEGAL SVC.	\$4,510	\$9,500	\$6,000	\$0	\$6,000	\$0	\$6,000
432338	PROG.INCOME FAMILY CAREGI	\$15,072	\$35,000	\$20,000	\$0	\$20,000	\$0	\$20,000
432346	PROG INCOME TITLE III-F	\$3,356	\$10,000	\$3,000	\$0	\$3,000	\$0	\$3,000
4325NN	DMA-MFP DEMO PROJECT	\$54,584	\$0	\$84,000	\$0	\$84,000	\$0	\$84,000
432996	PROVIDER MATCH	\$251,344	\$73,817	\$73,817	\$0	\$73,817	\$0	\$73,817
Total GRANTS		\$9,822,667	\$10,480,845	\$9,933,001	\$0	\$9,933,001	\$0	\$9,933,001

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$23	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$23	\$100	\$100	\$0	\$100	\$0	\$100

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$48,569	\$30,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total FEES,LICENSES & FINES		\$48,569	\$30,000	\$45,000	\$0	\$45,000	\$0	\$45,000

CONTRIBUTIONS & DONATIONS



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210-Division of Aging and Adult Services
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$86,755	\$232,400	\$132,400	\$0	\$132,400	\$0	\$132,400
Total CONTRIBUTIONS & DONATIONS		\$86,755	\$232,400	\$132,400	\$0	\$132,400	\$0	\$132,400

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$127,068	\$78,306	\$78,306	\$0	\$78,306	\$0	\$78,306
437990	OTHER MISC REV-PROGRAM	\$0	\$33,503	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$127,183	\$111,809	\$78,306	\$0	\$78,306	\$0	\$78,306

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381D1	TRF FROM B/C 14410	\$121,481	\$0	\$0	\$0	\$0	\$0	\$0
4381E1	TRF FRM BC 14411	\$0	\$33,503	\$0	\$0	\$0	\$0	\$0
4381M1	TRF FR B/C 14470 - DHSR	\$199,645	\$0	\$0	\$0	\$0	\$0	\$0
438990	CARRYFORWARD	\$134,875	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$456,001	\$33,503	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881X	PSNL&HOME CARE AIDE TNG	\$542,856	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIIB SUPPORTIVE SERVICES	\$12,735,032	\$12,757,722	\$11,615,375	\$0	\$11,615,375	\$0	\$11,615,375
53884C	TIIB CONGREGATE MEALS	\$9,532,948	\$10,253,832	\$9,473,470	\$0	\$9,473,470	\$0	\$9,473,470
53884D	TIIB HOME DELIVERED MEALS	\$6,474,602	\$6,345,786	\$6,662,522	\$0	\$6,662,522	\$0	\$6,662,522
53884F	TITLE VII OMBUDSMAN	\$468,200	\$487,368	\$472,374	\$0	\$472,374	\$0	\$472,374
53884G	TITLE VII ELDER ABUSE	\$124,643	\$144,349	\$126,782	\$0	\$126,782	\$0	\$126,782



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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884H	TITLE III-F PREV HLTH	\$515,494	\$558,727	\$535,152	\$0	\$535,152	\$0	\$535,152
53884K	TITLE V SENIOR EMPLOY DOL	\$2,184,309	\$2,711,674	\$2,208,078	\$0	\$2,208,078	\$0	\$2,208,078
53884L	NSIP FOOD DISTRIBUTION	\$3,256,481	\$3,361,424	\$3,310,009	\$0	\$3,310,009	\$0	\$3,310,009
53884V	FAMILY CAREGIVER SUPPORT	\$4,618,673	\$4,874,785	\$4,902,620	\$0	\$4,902,620	\$0	\$4,902,620
53884W	PROJECT CARE	\$148,095	\$1,710	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$4,032,762	\$2,462,751	\$4,936,934	\$0	\$4,936,934	\$0	\$4,936,934
53886C	DMA ADMIN & TRNG	\$612,094	\$714,616	\$687,088	\$0	\$687,088	\$0	\$687,088
53887Q	SOCIAL SVCS BLOCK GRANT	\$5,591,355	\$5,494,975	\$5,494,975	\$0	\$5,494,975	\$0	\$5,494,975
53889X	STATE PLN&EXPSN OF ADRCS	\$118,984	\$0	\$0	\$0	\$0	\$0	\$0
5388FD	SR. FARMERS MKT NUT PROG	\$67,973	\$73,903	\$82,265	\$0	\$82,265	\$0	\$82,265
5388KF	OPTION COUNSELING	\$21,104	\$0	\$0	\$0	\$0	\$0	\$0
5388MH	LIFESPAN RESITE	\$114,576	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	\$843,734	\$776,873	\$870,572	\$0	\$870,572	\$0	\$870,572
5388RD	RC PERSON CENTERED HOSP.D	\$85,861	\$0	\$0	\$0	\$0	\$0	\$0
5388RH	LIFESPAN RESPITE CARE	\$49,019	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total INTRAGOVERNMENTAL TRANSACTION		\$52,138,796	\$51,022,995	\$51,380,716	\$0	\$51,380,716	\$0	\$51,380,716
Total Receipts		\$62,679,993	\$61,911,652	\$61,569,523	\$0	\$61,569,523	\$0	\$61,569,523
Net Appropriation		\$41,058,228	\$42,505,788	\$42,945,788	(\$100,000)	\$42,845,788	(\$100,000)	\$42,845,788

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	10.700	11.700	15.700	0.000	15.700	0.000	15.700
531212	SPA-REG SALARIES-RECPT	11.300	13.300	11.300	0.000	11.300	0.000	11.300
531213	SPA-REG SALARIES-UNDESIG	46.500	45.500	47.500	0.000	47.500	0.000	47.500
531222	SPA TIME LIMITEDSAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE								



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1110-Service Support

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniformed presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the Division to achieve its outcomes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$110,712	\$117,905	\$130,114	\$0	\$130,114	\$0	\$130,114
531212	SPA-REG SALARIES-RECPT	\$0	\$190	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$992,986	\$1,010,256	\$951,466	\$0	\$951,466	\$0	\$951,466
531222	SPA TIME LIMITEDSAL-REC	\$66,185	\$55,922	\$55,922	\$0	\$55,922	\$0	\$55,922
531223	SPA TIME LIMITED SAL-UNDE	\$52,605	\$54,249	\$2,500	\$0	\$2,500	\$0	\$2,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$515	\$515	\$0	\$515	\$0	\$515
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$23,752	\$22,472	\$18,159	\$0	\$18,159	\$0	\$18,159
531511	SOCIAL SEC CONTRIB-APPRO	\$7,722	\$9,059	\$9,993	\$0	\$9,993	\$0	\$9,993
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,989	\$4,291	\$4,306	\$0	\$4,306	\$0	\$4,306
531513	SOCIAL SEC CONTRIB-UNDES	\$79,024	\$83,157	\$74,177	\$0	\$74,177	\$0	\$74,177
531521	REG RETIRE CONTRIB-APPRO	\$16,264	\$18,012	\$19,869	\$0	\$19,869	\$0	\$19,869
531522	REG RETIRE CONTRIB-RECPTS	\$9,723	\$8,572	\$8,508	\$0	\$8,508	\$0	\$8,508
531523	REG RETIRE CONTRIB-UNDES	\$157,087	\$165,332	\$147,480	\$0	\$147,480	\$0	\$147,480
531561	MED INS CONTRIB-APPRO	\$10,569	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531562	MED INS CONTRIB-RECPTS	\$6,583	\$15,762	\$5,194	\$0	\$5,194	\$0	\$5,194
531563	MED INS CONTRIB-UNDES	\$81,427	\$91,426	\$80,612	\$0	\$80,612	\$0	\$80,612
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,286	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$15,737	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$645	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$1,638,296	\$1,668,396	\$1,520,071	\$0	\$1,520,071	\$0	\$1,520,071



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$424,715	\$334,240	\$334,240	\$0	\$334,240	\$0	\$334,240
532170	ADMIN SERVICES	\$66,838	\$10,000	\$5,691	\$0	\$5,691	\$0	\$5,691
532199	MISC CONTRACTUAL SERVICES	\$1,290,325	\$652,010	\$729,500	\$0	\$729,500	\$0	\$729,500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$790	\$790	\$0	\$790	\$0	\$790
532390	REPAIRS-OTHER	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532430	MAINT AGREEMENT-EQUIP	\$7,107	\$4,830	\$5,170	\$0	\$5,170	\$0	\$5,170
532448	MAINT AGREE-PC SOFTWARE	\$5,668	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$2,498	\$2,498	\$0	\$2,498	\$0	\$2,498
532513	RENT/LEASE-OTH FACILITIES	\$9,406	\$6,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532521	RENT/LEASE-MOTOR VEHICLES	\$10,324	\$15,581	\$14,727	\$0	\$14,727	\$0	\$14,727
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532524	RENT/LEASE-GEN OFF EQUIP	\$10,239	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$919	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532714	TRANSP-GRND - IN STATE	\$5,330	\$9,963	\$7,843	\$0	\$7,843	\$0	\$7,843
532715	TRANS GRND-OUT STA,IN US	\$340	\$1,245	\$2,245	\$0	\$2,245	\$0	\$2,245
532721	LODGING - IN STATE	\$2,850	\$9,059	\$3,959	\$0	\$3,959	\$0	\$3,959
532722	LODGING-OUT STATE, IN US	\$1,075	\$2,618	\$2,618	\$0	\$2,618	\$0	\$2,618
532724	MEALS - IN STATE	\$22,767	\$17,241	\$21,641	\$0	\$21,641	\$0	\$21,641
532725	MEALS-OUT OF STATE,IN US	\$163	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532727	MISC - IN STATE	\$0	\$310	\$90	\$0	\$90	\$0	\$90
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$13,615	\$22,016	\$13,392	\$0	\$13,392	\$0	\$13,392
532811	TELEPHONE SERVICE	\$11,532	\$10,900	\$9,378	\$0	\$9,378	\$0	\$9,378



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$0	\$8,200	\$7,260	\$0	\$7,260	\$0	\$7,260
532814	CELLULAR PHONE SERVICES	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,304	\$11,040	\$11,000	\$0	\$11,000	\$0	\$11,000
532850	PRINT,BIND,DUPLICATE	\$1,090	\$9,750	\$10,707	\$0	\$10,707	\$0	\$10,707
532860	ADVERTISING	\$0	\$230	\$230	\$0	\$230	\$0	\$230
532913	LIABILITY INSURANCE	\$271	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$1,124	\$3,825	\$3,925	\$0	\$3,925	\$0	\$3,925
532941	EMP EDUCATION ASSIST PROG	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,904,923	\$1,147,246	\$1,210,004	\$0	\$1,210,004	\$0	\$1,210,004

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$21,768	\$24,760	\$22,402	\$0	\$22,402	\$0	\$22,402
Total SUPPLIES		\$21,768	\$24,760	\$22,402	\$0	\$22,402	\$0	\$22,402

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$520	\$3,100	\$2,148	\$0	\$2,148	\$0	\$2,148
534521	OFFICE EQUIPMENT	\$2,361	\$650	\$750	\$0	\$750	\$0	\$750
534534	PC/PRINTER EQUIPMENT	\$2,763	\$0	\$6,452	\$0	\$6,452	\$0	\$6,452
534539	OTHER EQUIPMENT	\$14	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$440	\$440	\$0	\$440	\$0	\$440
534713	PC SOFTWARE	\$1,652	\$185	\$90	\$0	\$90	\$0	\$90



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$7,311	\$4,375	\$9,880	\$0	\$9,880	\$0	\$9,880
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$127,068	\$78,306	\$78,306	\$0	\$78,306	\$0	\$78,306
535830	MEMBERSHIP DUES&SUBSCRIPT	\$120	\$8,149	\$8,149	\$0	\$8,149	\$0	\$8,149
535840	SERVICE & OTHER AWARDS	\$309	\$370	\$370	\$0	\$370	\$0	\$370
535890	OTHER ADMIN EXPENSE	\$519	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$128,016	\$87,025	\$87,025	\$0	\$87,025	\$0	\$87,025

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536431	NURSE AIDE PILOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	TRF TO SUBSEQUENT F/YR	\$38,825	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$38,825	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$3,739,139	\$2,931,802	\$2,849,382	\$0	\$2,849,382	\$0	\$2,849,382
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Receipts



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1110-Service Support

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4325NN	DMA-MFP DEMO PROJECT	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
432996	PROVIDER MATCH	\$2,906	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11,906	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$23	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$23	\$100	\$100	\$0	\$100	\$0	\$100

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$48,569	\$30,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total FEES,LICENSES & FINES		\$48,569	\$30,000	\$45,000	\$0	\$45,000	\$0	\$45,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$127,068	\$78,306	\$78,306	\$0	\$78,306	\$0	\$78,306
Total MISCELLANEOUS		\$127,183	\$78,306	\$78,306	\$0	\$78,306	\$0	\$78,306

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381E1	TRF FRM BC 14411	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
438990	CARRYFORWARD	\$134,875	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$134,875	\$5,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881X	PSNL&HOME CARE AIDE TNG	\$516,339	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIIB SUPPORTIVE SERVICES	\$224,126	\$269,239	\$221,907	\$0	\$221,907	\$0	\$221,907
53884C	TIII CONGREGATE MEALS	\$288,455	\$313,105	\$291,594	\$0	\$291,594	\$0	\$291,594
53884D	TIII HOME DELIVERED MEALS	\$14,100	\$16,692	\$1,996	\$0	\$1,996	\$0	\$1,996
53884K	TITLE V SENIOR EMPLOY DOL	\$7,258	\$21,166	\$301	\$0	\$301	\$0	\$301
53884V	FAMILY CAREGIVER SUPPORT	\$85,998	\$87,830	\$64,245	\$0	\$64,245	\$0	\$64,245
538856	EMERGENCY SHELTER GRANT	\$45,800	\$43,099	\$123,059	\$0	\$123,059	\$0	\$123,059
53886C	DMA ADMIN & TRNG	\$117,781	\$180,724	\$68,807	\$0	\$68,807	\$0	\$68,807
53887Q	SOCIAL SVCS BLOCK GRANT	\$29,302	\$73,559	\$0	\$0	\$0	\$0	\$0
53889X	STATE PLN&EXPSN OF ADRCS	\$60,291	\$0	\$0	\$0	\$0	\$0	\$0
5388KF	OPTION COUNSELING	\$17,145	\$0	\$0	\$0	\$0	\$0	\$0
5388MH	LIFESPAN RESITE	\$38,004	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	\$780,280	\$774,968	\$802,535	\$0	\$802,535	\$0	\$802,535
5388RD	RC PERSON CENTERED HOSP.D	\$73,145	\$0	\$0	\$0	\$0	\$0	\$0
5388RH	LIFESPAN RESPITE CARE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total INTRAGOVERNMENTAL TRANSACTION		\$2,298,023	\$1,782,882	\$1,576,944	\$0	\$1,576,944	\$0	\$1,576,944
Total Receipts		\$2,620,579	\$1,896,288	\$1,709,350	\$0	\$1,709,350	\$0	\$1,709,350
Net Appropriation		\$1,118,560	\$1,035,514	\$1,140,032	\$0	\$1,140,032	\$0	\$1,140,032

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	16.000	16.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		20.000	23.000	18.000	0.000	18.000	0.000	18.000



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

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1160-Professional Development and Capacity Building

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. This service provides training to help adult service workers and supervisors understand and address the needs of older adults, adults with disabilities and their families. This service provides helps with aging program assessment and evaluation including senior center certification.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$321,821	\$218,806	\$218,806	\$0	\$218,806	\$0	\$218,806
Total PURCHASED SERVICES		\$321,821	\$218,806	\$218,806	\$0	\$218,806	\$0	\$218,806

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536402	CONTRACT - SOC SVCS BLOCK	\$268,595	\$76,459	\$76,459	\$0	\$76,459	\$0	\$76,459
Total AID AND PUBLIC ASSISTANCE		\$268,595	\$76,459	\$76,459	\$0	\$76,459	\$0	\$76,459

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$590,416	\$295,265	\$295,265	\$0	\$295,265	\$0	\$295,265
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$120,265	\$73,817	\$73,817	\$0	\$73,817	\$0	\$73,817
Total GRANTS		\$120,265	\$73,817	\$73,817	\$0	\$73,817	\$0	\$73,817

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884B	TIIB SUPPORTIVE SERVICES	\$51,947	\$62,015	\$62,015	\$0	\$62,015	\$0	\$62,015



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1160-Professional Development and Capacity Building

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884C	TIII CONGREGATE MEALS	\$79,881	\$80,559	\$80,559	\$0	\$80,559	\$0	\$80,559
53884D	TIII HOME DELIVERED MEALS	\$3,904	\$4,217	\$4,217	\$0	\$4,217	\$0	\$4,217
53884V	FAMILY CAREGIVER SUPPORT	\$23,615	\$17,313	\$17,313	\$0	\$17,313	\$0	\$17,313
53887Q	SOCIAL SVCS BLOCK GRANT	\$201,446	\$57,344	\$57,344	\$0	\$57,344	\$0	\$57,344
53889X	STATE PLN&EXPSN OF ADRCS	\$67,515	\$0	\$0	\$0	\$0	\$0	\$0
5388KF	OPTION COUNSELING	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
5388MH	LIFESPAN RESITE	\$33,909	\$0	\$0	\$0	\$0	\$0	\$0
5388RD	RC PERSON CENTERED HOSP.D	\$6,894	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$470,151	\$221,448	\$221,448	\$0	\$221,448	\$0	\$221,448
Total Receipts		\$590,416	\$295,265	\$295,265	\$0	\$295,265	\$0	\$295,265
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1167-Emergency Shelter

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Funds are provided to local emergency shelters for operation expenses, service costs and homelessness prevention and rapid re-housing activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$101,873	\$118,256	\$118,256	\$0	\$118,256	\$0	\$118,256
531462	EPA&SPA-LONGVTY PAY-REC	\$1,777	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,343	\$9,171	\$9,171	\$0	\$9,171	\$0	\$9,171
531522	REG RETIRE CONTRIB-RECPTS	\$15,226	\$18,234	\$18,234	\$0	\$18,234	\$0	\$18,234
531562	MED INS CONTRIB-RECPTS	\$9,704	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$98	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$136,022	\$158,037	\$158,037	\$0	\$158,037	\$0	\$158,037

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$804	\$0	\$850	\$0	\$850	\$0	\$850
532490	MAINT AGREEMENT-OTHER	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,145	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$455	\$400	\$2,345	\$0	\$2,345	\$0	\$2,345
532712	TRANS AIR-OUT STATE,IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$60	\$764	\$764	\$0	\$764	\$0	\$764
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$1,309	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$1,086	\$850	\$850	\$0	\$850	\$0	\$850
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$25	\$200	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1167-Emergency Shelter

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$53	\$1,109	\$309	\$0	\$309	\$0	\$309
532930	REGISTRATION FEES	\$1,000	\$710	\$1,710	\$0	\$1,710	\$0	\$1,710
Total PURCHASED SERVICES		\$4,832	\$10,078	\$10,328	\$0	\$10,328	\$0	\$10,328

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$266	\$1,786	\$1,786	\$0	\$1,786	\$0	\$1,786
533120	DATA PROCESSING SUPPLIES	\$0	\$187	\$187	\$0	\$187	\$0	\$187
533310	GASOLINE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total SUPPLIES		\$266	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$260	\$1,856	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534534	PC/PRINTER EQUIPMENT	\$792	\$0	\$500	\$0	\$500	\$0	\$500
534630	LBRRY&LRNING RESRCE COLL	\$0	\$750	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,096	\$0	\$856	\$0	\$856	\$0	\$856
Total PROPERTY,PLANT & EQUIPMENT		\$2,148	\$3,806	\$3,556	\$0	\$3,556	\$0	\$3,556

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1167-Emergency Shelter

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$270	\$270	\$0	\$270	\$0	\$270
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$270	\$270	\$0	\$270	\$0	\$270

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536411	HUD ESGP	\$743,740	\$0	\$983,792	\$0	\$983,792	\$0	\$983,792
536E11	NGO-ESGP	\$3,132,084	\$2,241,440	\$3,645,703	\$0	\$3,645,703	\$0	\$3,645,703
Total AID AND PUBLIC ASSISTANCE		\$3,875,824	\$2,241,440	\$4,629,495	\$0	\$4,629,495	\$0	\$4,629,495
Total Requirements		\$4,019,091	\$2,415,684	\$4,803,739	\$0	\$4,803,739	\$0	\$4,803,739

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538856	EMERGENCY SHELTER GRANT	\$4,019,091	\$2,415,684	\$4,803,739	\$0	\$4,803,739	\$0	\$4,803,739
Total INTRAGOVERNMENTAL TRANSACTION		\$4,019,091	\$2,415,684	\$4,803,739	\$0	\$4,803,739	\$0	\$4,803,739
Total Receipts		\$4,019,091	\$2,415,684	\$4,803,739	\$0	\$4,803,739	\$0	\$4,803,739
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Senior centers receive funding through Area Agencies on Aging (AAAs) to support and develop programming and general operations. Funding is also provided to the AAAs to contract for and provide legal help with civil (non-criminal) matters for those age 60 or older who cannot afford to pay privately, through legal services with Legal Aid of North Carolina (Legal Aid NC) and a few private attorneys.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$10,088	\$10,089	\$10,089	\$0	\$10,089	\$0	\$10,089
531212	SPA-REG SALARIES-RECPT	\$57,166	\$58,166	\$58,166	\$0	\$58,166	\$0	\$58,166
531213	SPA-REG SALARIES-UNDESIG	\$92,060	\$112,321	\$112,321	\$0	\$112,321	\$0	\$112,321
531461	EPA&SPA-LONGVTY PAY-APPRO	\$227	\$64	\$64	\$0	\$64	\$0	\$64
531462	EPA&SPA-LONGVTY PAY-REC	\$1,286	\$361	\$361	\$0	\$361	\$0	\$361
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,740	\$1,531	\$1,531	\$0	\$1,531	\$0	\$1,531
531511	SOCIAL SEC CONTRIB-APPRO	\$668	\$775	\$775	\$0	\$775	\$0	\$775
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,787	\$4,478	\$4,478	\$0	\$4,478	\$0	\$4,478
531513	SOCIAL SEC CONTRIB-UNDES	\$6,669	\$8,710	\$8,710	\$0	\$8,710	\$0	\$8,710
531521	REG RETIRE CONTRIB-APPRO	\$1,515	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
531522	REG RETIRE CONTRIB-RECPTS	\$8,587	\$8,903	\$8,903	\$0	\$8,903	\$0	\$8,903
531523	REG RETIRE CONTRIB-UNDES	\$13,779	\$17,318	\$17,318	\$0	\$17,318	\$0	\$17,318
531561	MED INS CONTRIB-APPRO	\$793	\$805	\$805	\$0	\$805	\$0	\$805
531562	MED INS CONTRIB-RECPTS	\$4,492	\$4,573	\$4,573	\$0	\$4,573	\$0	\$4,573
531563	MED INS CONTRIB-UNDES	\$8,777	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$419	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$212,053	\$240,396	\$240,396	\$0	\$240,396	\$0	\$240,396

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$305	\$2,715	\$2,715	\$0	\$2,715	\$0	\$2,715
532714	TRANSP-GRND - IN STATE	\$1,568	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
532715	TRANS GRND-OUT STA,IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$973	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
532722	LODGING-OUT STATE, IN US	\$0	\$938	\$938	\$0	\$938	\$0	\$938
532724	MEALS - IN STATE	\$498	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
532725	MEALS-OUT OF STATE,IN US	\$0	\$185	\$185	\$0	\$185	\$0	\$185
532727	MISC - IN STATE	\$0	\$18	\$18	\$0	\$18	\$0	\$18
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$378	\$378	\$0	\$378	\$0	\$378
532850	PRINT,BIND,DUPLICATE	\$685	\$875	\$875	\$0	\$875	\$0	\$875
532920	BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$960	\$960	\$0	\$960	\$0	\$960
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,030	\$9,869	\$9,869	\$0	\$9,869	\$0	\$9,869

SUPPLIES



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,017	\$3,500	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,653	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$2,670	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$744	\$225	\$225	\$0	\$225	\$0	\$225
Total OTHER EXPENSES AND ADJUSTMENTS		\$744	\$225	\$225	\$0	\$225	\$0	\$225

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536310	GO-LEGAL SERVICES	\$477,585	\$498,226	\$464,838	\$0	\$464,838	\$0	\$464,838
536608	GO-SR. CENTER-GEN'L PURPO	\$1,674,644	\$1,687,088	\$1,687,088	\$0	\$1,687,088	\$0	\$1,687,088
536609	GO-SR CENTER-CAPITAL PROJ	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$2,152,229	\$2,285,314	\$2,251,926	(\$100,000)	\$2,151,926	(\$100,000)	\$2,151,926

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$2,371,726	\$2,539,304	\$2,505,916	(\$100,000)	\$2,405,916	(\$100,000)	\$2,405,916

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432304	LOCAL MATCH	\$465,997	\$470,645	\$467,636	\$0	\$467,636	\$0	\$467,636
432335	PROGRAM INCOME LEGAL SVC.	\$4,510	\$9,500	\$6,000	\$0	\$6,000	\$0	\$6,000
Total GRANTS		\$470,507	\$480,145	\$473,636	\$0	\$473,636	\$0	\$473,636

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884B	TIIIB SUPPORTIVE SERVICES	\$510,652	\$534,904	\$509,332	\$0	\$509,332	\$0	\$509,332
53884C	TIII CONGREGATE MEALS	\$48,454	\$61,250	\$61,250	\$0	\$61,250	\$0	\$61,250
53884D	TIII HOME DELIVERED MEALS	\$2,368	\$3,106	\$3,106	\$0	\$3,106	\$0	\$3,106
53884V	FAMILY CAREGIVER SUPPORT	\$14,325	\$17,808	\$17,808	\$0	\$17,808	\$0	\$17,808
Total INTRAGOVERNMENTAL TRANSACTION		\$575,799	\$617,068	\$591,496	\$0	\$591,496	\$0	\$591,496

Total Receipts	\$1,046,306	\$1,097,213	\$1,065,132	\$0	\$1,065,132	\$0	\$1,065,132
Net Appropriation	\$1,325,420	\$1,442,091	\$1,440,784	(\$100,000)	\$1,340,784	(\$100,000)	\$1,340,784

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.150	0.150	0.150	0.000	0.150	0.000	0.150
531212	SPA-REG SALARIES-RECPT	0.850	0.850	0.850	0.000	0.850	0.000	0.850
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

This is one of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. Wellness and Health Promotion provides workshops in community settings for people with different chronic health problems to learn 1) techniques to deal with problems such as frustration, fatigue, pain and isolation, 2) appropriate exercise for maintaining and improving strength, flexibility, and endurance, 3) appropriate use of medications, 4) communicating effectively with family, friends, and health professionals, 5) nutrition, and, 6) making informed treatment decisions. Senior Games provide year-round health promotion and education programs for adults age 55 and older through local networks in all 100 counties.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$0	\$51,612	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$51,612	\$1,000	\$52,612	\$0	\$52,612	\$0	\$52,612
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$3,950	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$3,614	\$77	\$4,027	\$0	\$4,027	\$0	\$4,027
531521	REG RETIRE CONTRIB-APPRO	\$0	\$7,345	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$7,582	\$658	\$8,003	\$0	\$8,003	\$0	\$8,003
531561	MED INS CONTRIB-APPRO	\$0	\$5,192	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$5,285	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$207	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$68,300	\$70,020	\$70,020	\$0	\$70,020	\$0	\$70,020

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$25,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$103,664	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
532521	RENT/LEASE-MOTOR VEHICLES	\$144	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532711	TRANSP AIR - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$1,202	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$1,115	\$200	\$200	\$0	\$200	\$0	\$200



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$100	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532722	LODGING-OUT STATE, IN US	\$2,243	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$206	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$294	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532812	TELECOMMUN DATA CHRГ	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$137,410	\$5,350	\$80,350	\$0	\$80,350	\$0	\$80,350

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$114,675	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$115,675	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536335	EVIDENCE BASED/HLTH PROMO	\$0	\$223,215	\$0	\$0	\$0	\$0	\$0
536336	GO-TITLE III-F PREVENT HE	\$608,819	\$272,154	\$648,014	\$0	\$648,014	\$0	\$648,014
536337	GO-TIII D MEDICATION MGMT	\$0	\$171,956	\$0	\$0	\$0	\$0	\$0
536G05	NGO-SENIOR GAMES	\$134,979	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$743,798	\$667,325	\$648,014	\$0	\$648,014	\$0	\$648,014

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,065,183 \$742,695 \$798,384 \$0 \$798,384 \$0 \$798,384

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432304	LOCAL MATCH	\$0	\$79	\$0	\$0	\$0	\$0	\$0
432326	LOC MATCH TITLE III-F 10%	\$60,563	\$65,653	\$63,778	\$0	\$63,778	\$0	\$63,778
432346	PROG INCOME TITLE III-F	\$3,356	\$10,000	\$3,000	\$0	\$3,000	\$0	\$3,000
4325NN	DMA-MFP DEMO PROJECT	\$45,584	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
432996	PROVIDER MATCH	\$128,173	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Receipts

GRANTS

Total GRANTS	\$237,676	\$75,732	\$141,778	\$0	\$141,778	\$0	\$141,778
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381D1	TRF FROM B/C 14410	\$121,481	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$121,481	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884B	TIIB SUPPORTIVE SERVICES	\$16,735	\$367	\$17,971	\$0	\$17,971	\$0	\$17,971
53884C	TIIC CONGREGATE MEALS	\$25,733	\$518	\$27,588	\$0	\$27,588	\$0	\$27,588
53884D	TIIC HOME DELIVERED MEALS	\$1,258	\$34	\$1,357	\$0	\$1,357	\$0	\$1,357
53884H	TITLE III-F PREV HLTH	\$515,494	\$558,727	\$535,152	\$0	\$535,152	\$0	\$535,152
53884V	FAMILY CAREGIVER SUPPORT	\$7,608	\$163	\$8,166	\$0	\$8,166	\$0	\$8,166
5388MH	LIFESPAN RESITE	\$30,387	\$0	\$0	\$0	\$0	\$0	\$0
5388RH	LIFESPAN RESPITE CARE	\$61,296	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$658,509	\$559,809	\$590,234	\$0	\$590,234	\$0	\$590,234

Total Receipts	\$1,017,666	\$635,541	\$732,012	\$0	\$732,012	\$0	\$732,012
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Net Appropriation	\$47,517	\$107,154	\$66,372	\$0	\$66,372	\$0	\$66,372
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1370-Senior Nutrition/ Fan Programs

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Congregate meals are served in a group setting, such as in a senior center or church hall. The meal (typically lunch) must meet 1/3 of the Recommended Daily Allowance (RDA) for nutrition. Services are available through Home and Community Care Block grant (HCCBG) providers in counties and benefits adults age 60 and over, with an emphasis on minorities and socially and economically needy seniors. Older adults who attend congregate meals sites and live in a county that is served by a state-certified farmers' market are also provided a voucher through the US Department of Agriculture to purchase fresh locally grown produce from market vendors.

Operation Fan Heat Relief (OFHR) provides free fans through private contributors during the summer for those 60 and older whose health, safety and comfort is at risk from extended heat in their home.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1370-Senior Nutrition/ Fan Programs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$1,123	\$992	\$8,665	\$0	\$8,665	\$0	\$8,665
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,370	\$992	\$8,665	\$0	\$8,665	\$0	\$8,665

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536160	GO-NSIP NUTRITION	\$1,269,100	\$1,366,865	\$1,309,989	\$0	\$1,309,989	\$0	\$1,309,989
536165	GO-SENIOR FARMER'S MARKET	\$66,603	\$73,903	\$75,584	\$0	\$75,584	\$0	\$75,584
536333	GO-HCCBG-CONGREG MEALS	\$9,300,460	\$10,183,385	\$9,206,500	\$0	\$9,206,500	\$0	\$9,206,500
536992	FAN HEAT RELEIF	\$86,755	\$232,400	\$132,400	\$0	\$132,400	\$0	\$132,400
Total AID AND PUBLIC ASSISTANCE		\$10,722,918	\$11,856,553	\$10,724,473	\$0	\$10,724,473	\$0	\$10,724,473
Total Requirements		\$10,724,288	\$11,857,545	\$10,733,138	\$0	\$10,733,138	\$0	\$10,733,138

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1370-Senior Nutrition/ Fan Programs

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432304	LOCAL MATCH	\$852,548	\$918,338	\$838,744	\$0	\$838,744	\$0	\$838,744
432333	PROG INCOME CONG MEALS	\$775,605	\$1,000,000	\$825,992	\$0	\$825,992	\$0	\$825,992
Total GRANTS		\$1,628,153	\$1,918,338	\$1,664,736	\$0	\$1,664,736	\$0	\$1,664,736

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$86,755	\$232,400	\$132,400	\$0	\$132,400	\$0	\$132,400
Total CONTRIBUTIONS & DONATIONS		\$86,755	\$232,400	\$132,400	\$0	\$132,400	\$0	\$132,400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884C	TIII CONGREGATE MEALS	\$7,246,127	\$7,805,877	\$7,124,275	\$0	\$7,124,275	\$0	\$7,124,275
53884L	NSIP FOOD DISTRIBUTION	\$1,269,100	\$1,366,865	\$1,310,009	\$0	\$1,310,009	\$0	\$1,310,009
5388FD	SR. FARMERS MKT NUT PROG	\$67,973	\$73,903	\$82,265	\$0	\$82,265	\$0	\$82,265
Total INTRAGOVERNMENTAL TRANSACTION		\$8,583,199	\$9,246,645	\$8,516,549	\$0	\$8,516,549	\$0	\$8,516,549

Total Receipts **\$10,298,108** **\$11,397,383** **\$10,313,685** **\$0** **\$10,313,685** **\$0** **\$10,313,685**

Net Appropriation **\$426,180** **\$460,162** **\$419,453** **\$0** **\$419,453** **\$0** **\$419,453**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1410-Case Management and Counseling

This fund supports the State level policy development and oversight service support for Case Management and Counseling. Service funding can be found in Budget Code 14440, Fund 1411. It is one of 3 funds across DHHS that assures adults with health and safety needs receive support services before those needs worsen or become irreversible. Case Management and Counseling, provided by local county departments of social services, uses an array of services to help individuals and families live independently. They include: Health Support Services to help recognize and understand health problems and locate appropriate treatment; Personal and Family Counseling to help resolve problems and conflicts; Individual and Family Adjustment Services to help cope with problems such as homelessness, school difficulties, drug addiction and alcoholism, and neglectful or abusive family members; Representative Payee Services to manage money for people who are impaired; Employment and Training Services to help people find and prepare for work; Case Management Services to coordinate all of the above.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$14,481	\$14,733	\$14,733	\$0	\$14,733	\$0	\$14,733
531212	SPA-REG SALARIES-RECPT	\$43,442	\$44,214	\$44,214	\$0	\$44,214	\$0	\$44,214
531461	EPA&SPA-LONGVTY PAY-APPRO	\$652	\$650	\$622	\$0	\$622	\$0	\$622
531462	EPA&SPA-LONGVTY PAY-REC	\$1,955	\$1,935	\$1,950	\$0	\$1,950	\$0	\$1,950
531511	SOCIAL SEC CONTRIB-APPRO	\$1,124	\$1,180	\$1,229	\$0	\$1,229	\$0	\$1,229
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,372	\$3,534	\$3,492	\$0	\$3,492	\$0	\$3,492
531521	REG RETIRE CONTRIB-APPRO	\$2,223	\$2,341	\$2,344	\$0	\$2,344	\$0	\$2,344
531522	REG RETIRE CONTRIB-RECPTS	\$6,669	\$7,021	\$7,024	\$0	\$7,024	\$0	\$7,024
531561	MED INS CONTRIB-APPRO	\$1,321	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
531562	MED INS CONTRIB-RECPTS	\$3,963	\$4,043	\$4,043	\$0	\$4,043	\$0	\$4,043
531576	FLEXIBLE SPENDNG SVG ACCT	\$117	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$79,320	\$80,996	\$80,996	\$0	\$80,996	\$0	\$80,996

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$34	\$124	\$0	\$124	\$0	\$124
532714	TRANSP-GRND - IN STATE	\$61	\$95	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$95	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$61	\$224	\$124	\$0	\$124	\$0	\$124



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1410-Case Management and Counseling Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$1,096	\$0	\$1,086	\$0	\$1,086	\$0	\$1,086
Total PROPERTY, PLANT & EQUIPMENT		\$1,096	\$0	\$1,086	\$0	\$1,086	\$0	\$1,086
Total Requirements		\$80,477	\$81,220	\$82,206	\$0	\$82,206	\$0	\$82,206

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887Q	SOCIAL SVCS BLOCK GRANT	\$60,358	\$59,430	\$60,359	\$0	\$60,359	\$0	\$60,359
Total INTRAGOVERNMENTAL TRANSACTION		\$60,358	\$59,430	\$60,359	\$0	\$60,359	\$0	\$60,359
Total Receipts		\$60,358	\$59,430	\$60,359	\$0	\$60,359	\$0	\$60,359
Net Appropriation		\$20,119	\$21,790	\$21,847	\$0	\$21,847	\$0	\$21,847

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.250	0.250	0.250	0.000	0.250	0.000	0.250
531212	SPA-REG SALARIES-RECPT	0.750	0.750	0.750	0.000	0.750	0.000	0.750
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1451-Community Based Services and Supports

This is one of 5 funds across DHHS that assures that adults being served in out-of-home placements receive support services designed to assist them in their return to home and/or community living. The purpose of this fund is to provide services to older adults and their caregivers as provided for in the Federal Older Americans Act including: in-home aide services, adult day services, home repair, home health care, transportation, home-delivered meals. Funding is allocated to counties through Area Agencies on Aging.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$479,927	\$518,278	\$518,278	\$0	\$518,278	\$0	\$518,278
531222	SPA TIME LIMITEDSAL-REC	\$16,274	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$12,913	\$9,979	\$11,980	\$0	\$11,980	\$0	\$11,980
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$36,439	\$41,241	\$40,565	\$0	\$40,565	\$0	\$40,565
531522	REG RETIRE CONTRIB-RECPTS	\$2,391	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$72,398	\$81,977	\$80,652	\$0	\$80,652	\$0	\$80,652
531562	MED INS CONTRIB-RECPTS	\$1,321	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$46,241	\$47,256	\$47,256	\$0	\$47,256	\$0	\$47,256
531576	FLEXIBLE SPENDNG SVG ACCT	\$570	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$669,719	\$698,731	\$698,731	\$0	\$698,731	\$0	\$698,731

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$25,011	\$0	\$10,030	\$0	\$10,030	\$0	\$10,030
532430	MAINT AGREEMENT-EQUIP	\$734	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,658	\$2,460	\$5,160	\$0	\$5,160	\$0	\$5,160
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$436	\$1,947	\$2,547	\$0	\$2,547	\$0	\$2,547
532715	TRANS GRND-OUT STA,IN US	\$0	\$700	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$1,322	\$3,050	\$3,315	\$0	\$3,315	\$0	\$3,315



Recommended Base Budget (Worksheet I)
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Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

**1451-Community Based Services and Supports
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$0	\$1,263	\$1,263	\$0	\$1,263	\$0	\$1,263
532724	MEALS - IN STATE	\$2,233	\$2,205	\$2,505	\$0	\$2,505	\$0	\$2,505
532725	MEALS-OUT OF STATE,IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$0	\$12	\$12	\$0	\$12	\$0	\$12
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$656	\$656	\$0	\$656	\$0	\$656
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,500	\$2,750	\$0	\$2,750	\$0	\$2,750
532811	TELEPHONE SERVICE	\$0	\$200	\$625	\$0	\$625	\$0	\$625
532812	TELECOMMUN DATA CHR	\$0	\$103	\$103	\$0	\$103	\$0	\$103
532840	POSTAGE, FREIGHT & DELIV	\$0	\$428	\$428	\$0	\$428	\$0	\$428
532850	PRINT,BIND,DUPLICATE	\$26	\$3,720	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$585	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$33,006	\$21,059	\$32,209	\$0	\$32,209	\$0	\$32,209

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$686	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$686	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$4,328	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$949	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
534713	PC SOFTWARE	\$1,471	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1451-Community Based Services and Supports Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$2,420	\$4,328	\$5,000	\$0	\$5,000	\$0	\$5,000
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$550	\$2,107	\$2,175	\$0	\$2,175	\$0	\$2,175
535840	SERVICE & OTHER AWARDS	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES AND ADJUSTMENTS		\$550	\$2,232	\$2,300	\$0	\$2,300	\$0	\$2,300

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536160	GO-NSIP NUTRITION	\$1,987,381	\$1,994,559	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536313	GO-TITLE III PLAN. & ADMI	\$4,782,584	\$5,182,823	\$5,026,060	\$0	\$5,026,060	\$0	\$5,026,060
536331	GO-HCCBG-ACCESS	\$10,179,450	\$10,141,482	\$10,217,000	\$0	\$10,217,000	\$0	\$10,217,000
536332	GO-HCCBG-IN HOME/SUPP SVC	\$28,917,230	\$32,604,005	\$30,766,392	\$0	\$30,766,392	\$0	\$30,766,392
536334	GO-HCCBG-HOME DEL MEALS	\$12,285,474	\$10,391,590	\$11,566,270	\$0	\$11,566,270	\$0	\$11,566,270
Total AID AND PUBLIC ASSISTANCE		\$58,152,119	\$60,314,459	\$59,575,722	\$0	\$59,575,722	\$0	\$59,575,722

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$58,858,500	\$61,040,809	\$60,313,962	\$0	\$60,313,962	\$0	\$60,313,962
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1451-Community Based Services and Supports

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432304	LOCAL MATCH	\$5,889,076	\$6,105,199	\$6,059,577	\$0	\$6,059,577	\$0	\$6,059,577
432331	PROGRAM INCOME ACCESS	\$107,313	\$150,000	\$110,000	\$0	\$110,000	\$0	\$110,000
432332	PROG INCOME IN HOME SUP S	\$237,929	\$300,000	\$260,000	\$0	\$260,000	\$0	\$260,000
432334	PROG INCOME HOME DEL MEAL	\$528,870	\$700,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total GRANTS		\$6,763,188	\$7,255,199	\$6,979,577	\$0	\$6,979,577	\$0	\$6,979,577

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381E1	TRF FRM BC 14411	\$0	\$28,503	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$28,503	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881X	PSNL&HOME CARE AIDE TNG	\$21,231	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIIB SUPPORTIVE SERVICES	\$10,283,523	\$10,050,533	\$9,060,361	\$0	\$9,060,361	\$0	\$9,060,361
53884C	TIIB CONGREGATE MEALS	\$1,785,841	\$1,943,880	\$1,796,302	\$0	\$1,796,302	\$0	\$1,796,302
53884D	TIIB HOME DELIVERED MEALS	\$6,450,046	\$6,319,294	\$6,648,441	\$0	\$6,648,441	\$0	\$6,648,441
53884L	NSIP FOOD DISTRIBUTION	\$1,987,381	\$1,994,559	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
53884V	FAMILY CAREGIVER SUPPORT	\$615,712	\$398,628	\$911,112	\$0	\$911,112	\$0	\$911,112
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,695,264	\$1,696,858	\$1,696,888	\$0	\$1,696,888	\$0	\$1,696,888
Total INTRAGOVERNMENTAL TRANSACTION		\$22,838,998	\$22,403,752	\$22,113,104	\$0	\$22,113,104	\$0	\$22,113,104
Total Receipts		\$29,602,186	\$29,687,454	\$29,092,681	\$0	\$29,092,681	\$0	\$29,092,681
Net Appropriation		\$29,256,313	\$31,353,355	\$31,221,281	\$0	\$31,221,281	\$0	\$31,221,281



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	9.500	9.500	9.500	0.000	9.500	0.000	9.500
Total FTE		9.500	9.500	9.500	0.000	9.500	0.000	9.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1452-Alzheimer's and Dementia Support Services Support

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. The Alzheimer's and Dementia Support Services provides outreach, information and referral, training and supportive services to individuals and families living with Alzheimer's disease and related disorders. The services aim to help families provide quality long-term care in the home. The Project C.A.R.E. (Caregiver Alternatives to Running on Empty) component employs family consultants with expertise in dementia to provide support services. The Family Caregiver Support Program (FCSP) works in partnership with Area Agencies on Aging, local service providers and trained volunteers. Basic services for family caregivers include: information and access to services; individual counseling, support groups and caregiver training; respite care to provide a break from caregiving responsibility; supplemental services to assist in paying for a short-term or one-time service.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$113,286	\$115,328	\$115,328	\$0	\$115,328	\$0	\$115,328
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$267	\$321	\$0	\$321	\$0	\$321
531513	SOCIAL SEC CONTRIB-UNDES	\$8,452	\$8,869	\$8,856	\$0	\$8,856	\$0	\$8,856
531523	REG RETIRE CONTRIB-UNDES	\$16,642	\$17,632	\$17,591	\$0	\$17,591	\$0	\$17,591
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$10,569	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$204	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$149,154	\$152,852	\$152,852	\$0	\$152,852	\$0	\$152,852

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,371	\$3,466	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,499	\$1,226	\$1,226	\$0	\$1,226	\$0	\$1,226
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
532714	TRANSP-GRND - IN STATE	\$0	\$1,300	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$378	\$2,310	\$2,150	\$0	\$2,150	\$0	\$2,150
532722	LODGING-OUT STATE, IN US	\$0	\$546	\$546	\$0	\$546	\$0	\$546
532724	MEALS - IN STATE	\$189	\$1,050	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1452-Alzheimer's and Dementia Support Services Support Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$0	\$91	\$91	\$0	\$91	\$0	\$91
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$380	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$4,612	\$12,499	\$8,143	\$0	\$8,143	\$0	\$8,143

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$943	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$943	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536338	GO-FAMILY CAREGIVER SUPPO	\$4,109,908	\$4,591,323	\$4,120,342	\$0	\$4,120,342	\$0	\$4,120,342
536446	GO-ALZHEIMERS PROJECT CAR	\$294,628	\$200,003	\$200,000	\$0	\$200,000	\$0	\$200,000
536E38	NGO-FAMILY CAREGIVER SUPP	\$16,737	\$0	\$0	\$0	\$0	\$0	\$0
536E46	NGO-ALZ P C DISCR	\$2,684	\$177,655	\$30	\$0	\$30	\$0	\$30
536G03	NGO-ALZHEIMER'S DISEASE	\$151,805	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
536G10	NGO-ALZHEIMER'S ASSN CHRT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$4,575,762	\$4,968,981	\$4,420,372	\$0	\$4,420,372	\$0	\$4,420,372

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1452-Alzheimer's and Dementia Support Services Support

Requirements

Total Requirements	\$4,730,471	\$5,134,332	\$4,581,367	\$0	\$4,581,367	\$0	\$4,581,367
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432319	ALZHEIMER'S DEMO GRANT	\$7,826	\$20,003	\$0	\$0	\$0	\$0	\$0
432338	PROG.INCOME FAMILY CAREGI	\$15,072	\$35,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total GRANTS		\$22,898	\$55,003	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884B	TIIB SUPPORTIVE SERVICES	\$37,235	\$21,475	\$41,312	\$0	\$41,312	\$0	\$41,312
53884C	TIII CONGREGATE MEALS	\$57,257	\$32,987	\$63,530	\$0	\$63,530	\$0	\$63,530
53884D	TIII HOME DELIVERED MEALS	\$2,798	\$1,614	\$2,939	\$0	\$2,939	\$0	\$2,939
53884V	FAMILY CAREGIVER SUPPORT	\$3,875,854	\$4,348,621	\$3,861,910	\$0	\$3,861,910	\$0	\$3,861,910
53884W	PROJECT CARE	\$148,095	\$1,710	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,121,239	\$4,406,407	\$3,969,691	\$0	\$3,969,691	\$0	\$3,969,691

Total Receipts	\$4,144,137	\$4,461,410	\$3,989,691	\$0	\$3,989,691	\$0	\$3,989,691
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Net Appropriation	\$586,334	\$672,922	\$591,676	\$0	\$591,676	\$0	\$591,676
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1453-At-Risk Case Management

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Service funding can be found in the same fund within the DSS budget. This fund previously supported the state level policy development and oversight of At -Risk Case Management. However, this service is no longer provided by county DSSs. At - Risk Case Management was a service that can improve or manage harmful situations and prevent further harm from occurring. Services were provided to disabled adults and families with children who have been abused, neglected or exploited and are in need of protection and include Adult Placement Services to find substitute homes or residential care facilities when they are unable to remain in their current home. The Adult Home Specialist Fund also a part of this service which assists county social services departments with financial support for monitoring adult care homes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$54,240	\$58,028	\$58,028	\$0	\$58,028	\$0	\$58,028
531463	EPA&SPA-LONGVTY PAY-UNDES	\$814	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$3,950	\$4,440	\$4,440	\$0	\$4,440	\$0	\$4,440
531523	REG RETIRE CONTRIB-UNDES	\$8,087	\$8,828	\$8,828	\$0	\$8,828	\$0	\$8,828
531563	MED INS CONTRIB-UNDES	\$5,285	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$76	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$72,452	\$76,674	\$76,674	\$0	\$76,674	\$0	\$76,674

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$376	\$2,293	\$2,293	\$0	\$2,293	\$0	\$2,293
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$153	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$111	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$0	\$521	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$6	\$0	\$6	\$0	\$6
Total PURCHASED SERVICES		\$641	\$5,919	\$4,904	\$0	\$4,904	\$0	\$4,904

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1453-At-Risk Case Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total SUPPLIES		\$0	\$150	\$150	\$0	\$150	\$0	\$150

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$375	\$0	\$1,015	\$0	\$1,015	\$0	\$1,015
Total PROPERTY, PLANT & EQUIPMENT		\$375	\$0	\$1,015	\$0	\$1,015	\$0	\$1,015

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819A	TRF TO B/C 14100 ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$73,468	\$82,743	\$82,743	\$0	\$82,743	\$0	\$82,743
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$21,321	\$26,336	\$25,936	\$0	\$25,936	\$0	\$25,936
53887Q	SOCIAL SVCS BLOCK GRANT	\$23,119	\$26,037	\$26,437	\$0	\$26,437	\$0	\$26,437
Total INTRAGOVERNMENTAL TRANSACTION		\$44,441	\$52,373	\$52,373	\$0	\$52,373	\$0	\$52,373
Total Receipts		\$44,441	\$52,373	\$52,373	\$0	\$52,373	\$0	\$52,373
Net Appropriation		\$29,027	\$30,370	\$30,370	\$0	\$30,370	\$0	\$30,370

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1454-Key Program

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Key Program Assistance operates in partnership with the NC Housing Finance Agency by creating affordable rental units set aside for extremely low income households headed by adults with disabilities. The Key Program provides operating assistance to properties that do not have another form of rental assistance to assure the units are affordable to persons with incomes as low as Supplemental Security Income (SSI).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$214,260	\$277,329	\$564,514	\$0	\$564,514	\$0	\$564,514
531222	SPA TIME LIMITEDSAL-REC	\$49,068	\$1,000	\$51,000	\$0	\$51,000	\$0	\$51,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$15,263	\$21,216	\$43,186	\$0	\$43,186	\$0	\$43,186
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,685	\$77	\$3,902	\$0	\$3,902	\$0	\$3,902
531521	REG RETIRE CONTRIB-APPRO	\$31,610	\$42,181	\$85,862	\$0	\$85,862	\$0	\$85,862
531522	REG RETIRE CONTRIB-RECPTS	\$7,208	\$642	\$7,757	\$0	\$7,757	\$0	\$7,757
531561	MED INS CONTRIB-APPRO	\$21,144	\$27,619	\$54,509	\$0	\$54,509	\$0	\$54,509
531562	MED INS CONTRIB-RECPTS	\$4,832	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$835	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$348,912	\$370,250	\$816,108	\$0	\$816,108	\$0	\$816,108

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$5,120	\$0	\$1,474	\$0	\$1,474	\$0	\$1,474
532181	FOOD SER AGREEMENT	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532199	MISC CONTRACTUAL SERVICES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,381	\$14,000	\$15,800	\$0	\$15,800	\$0	\$15,800
532714	TRANSP-GRND - IN STATE	\$2,444	\$12,920	\$21,920	\$0	\$21,920	\$0	\$21,920
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$2,425	\$13,871	\$15,871	\$0	\$15,871	\$0	\$15,871



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1454-Key Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$133	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$1,204	\$7,705	\$8,705	\$0	\$8,705	\$0	\$8,705
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,393	\$4,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532814	CELLULAR PHONE SERVICES	\$1,060	\$2,200	\$6,700	\$0	\$6,700	\$0	\$6,700
532817	INTERNET SERV PROV CHARGE	\$3,200	\$2,940	\$10,940	\$0	\$10,940	\$0	\$10,940
532840	POSTAGE, FREIGHT & DELIV	\$24	\$218	\$218	\$0	\$218	\$0	\$218
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
Total PURCHASED SERVICES		\$21,559	\$63,768	\$98,542	\$0	\$98,542	\$0	\$98,542

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$192	\$1,600	\$2,100	\$0	\$2,100	\$0	\$2,100
Total SUPPLIES		\$192	\$1,600	\$2,100	\$0	\$2,100	\$0	\$2,100

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$519	\$1,019	\$0	\$1,019	\$0	\$1,019
534521	OFFICE EQUIPMENT	\$177	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
534534	PC/PRINTER EQUIPMENT	\$340	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
534713	PC SOFTWARE	\$1,117	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY,PLANT & EQUIPMENT		\$1,635	\$1,919	\$11,919	\$0	\$11,919	\$0	\$11,919

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1454-Key Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$72,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$72,500	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536901	NCHFA - KEY PROG GRANT	\$6,255,000	\$5,255,000	\$5,255,000	\$0	\$5,255,000	\$0	\$5,255,000
Total AID AND PUBLIC ASSISTANCE		\$6,255,000	\$5,255,000	\$5,255,000	\$0	\$5,255,000	\$0	\$5,255,000
Total Requirements		\$6,699,797	\$5,692,537	\$6,183,669	\$0	\$6,183,669	\$0	\$6,183,669

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388NN	MONEY FOLLOWS THE PERSON	\$64,814	\$1,905	\$68,037	\$0	\$68,037	\$0	\$68,037
Total INTRAGOVERNMENTAL TRANSACTION		\$64,814	\$1,905	\$68,037	\$0	\$68,037	\$0	\$68,037
Total Receipts		\$64,814	\$1,905	\$68,037	\$0	\$68,037	\$0	\$68,037
Net Appropriation		\$6,634,983	\$5,690,632	\$6,115,632	\$0	\$6,115,632	\$0	\$6,115,632

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	5.000	5.000	10.000	0.000	10.000	0.000	10.000
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		6.000	5.000	11.000	0.000	11.000	0.000	11.000



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Fund Detail by Account
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1480-Senior Community Services Employment Services

This is one of 6 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. This service places older, low-income adults (age 55 and over, at or below 125% of the federal poverty level) who have poor employment prospects because of multiple factors such as lack of skills or transportation, low literacy or disabilities, in part-time assignments at locations such as social services agencies, health departments, councils on aging, nutrition sites and senior centers. Once they acquire new skills, they receive support transitioning into the regular work force.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$3,317	\$4,815	\$4,825	\$0	\$4,825	\$0	\$4,825
531212	SPA-REG SALARIES-RECPT	\$29,856	\$43,336	\$43,426	\$0	\$43,426	\$0	\$43,426
531511	SOCIAL SEC CONTRIB-APPRO	\$214	\$369	\$370	\$0	\$370	\$0	\$370
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,928	\$3,316	\$3,323	\$0	\$3,323	\$0	\$3,323
531521	REG RETIRE CONTRIB-APPRO	\$487	\$733	\$735	\$0	\$735	\$0	\$735
531522	REG RETIRE CONTRIB-RECPTS	\$4,386	\$6,593	\$6,606	\$0	\$6,606	\$0	\$6,606
531561	MED INS CONTRIB-APPRO	\$355	\$537	\$537	\$0	\$537	\$0	\$537
531562	MED INS CONTRIB-RECPTS	\$3,199	\$4,841	\$4,841	\$0	\$4,841	\$0	\$4,841
531576	FLEXIBLE SPENDNG SVG ACCT	\$286	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$44,029	\$64,540	\$64,663	\$0	\$64,663	\$0	\$64,663

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$527	\$380	\$380	\$0	\$380	\$0	\$380
532524	RENT/LEASE-GEN OFF EQUIP	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$56	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$39	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1480-Senior Community Services Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$469	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$629	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$1,496	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,489	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$808	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$808	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$200	\$200	\$0	\$200	\$0	\$200

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536350	GO-TITLE V SENIOR EMPLOYM	\$2,351,818	\$2,902,121	\$2,370,920	\$0	\$2,370,920	\$0	\$2,370,920
Total AID AND PUBLIC ASSISTANCE		\$2,351,818	\$2,902,121	\$2,370,920	\$0	\$2,370,920	\$0	\$2,370,920
Total Requirements		\$2,404,143	\$2,969,041	\$2,437,963	\$0	\$2,437,963	\$0	\$2,437,963



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1480-Senior Community Services Employment Services

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432305	TITLE V LOCAL PARTICIPATI	\$235,180	\$290,213	\$237,093	\$0	\$237,093	\$0	\$237,093
Total GRANTS		\$235,180	\$290,213	\$237,093	\$0	\$237,093	\$0	\$237,093

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884K	TITLE V SENIOR EMPLOY DOL	\$2,163,729	\$2,671,929	\$2,194,132	\$0	\$2,194,132	\$0	\$2,194,132
53884V	FAMILY CAREGIVER SUPPORT	\$0	\$173	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,163,729	\$2,672,102	\$2,194,132	\$0	\$2,194,132	\$0	\$2,194,132
Total Receipts		\$2,398,909	\$2,962,315	\$2,431,225	\$0	\$2,431,225	\$0	\$2,431,225
Net Appropriation		\$5,234	\$6,726	\$6,738	\$0	\$6,738	\$0	\$6,738

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.100	0.100	0.100	0.000	0.100	0.000	0.100
531212	SPA-REG SALARIES-RECPT	0.900	0.900	0.900	0.000	0.900	0.000	0.900
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship

This is one of 2 funds across DHHS that assures that adults needing assistance to care for themselves are safe from abuse, neglect and exploitation through provision of support services. This fund supports the state level policy development and oversight of Adult Protective Services (APS) and Guardianship. Service funding can be found in the same fund within the DSS budget. Disabled or elderly adults who are abused, neglected or exploited can get help from Adult Protective Services (APS) and Guardianship assistance through the local county DSSs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$35,278	\$42,175	\$42,175	\$0	\$42,175	\$0	\$42,175
531212	SPA-REG SALARIES-RECPT	\$105,834	\$126,523	\$126,523	\$0	\$126,523	\$0	\$126,523
531213	SPA-REG SALARIES-UNDESIG	\$458,545	\$495,942	\$608,620	\$0	\$608,620	\$0	\$608,620
531461	EPA&SPA-LONGVTY PAY-APPRO	\$977	\$884	\$327	\$0	\$327	\$0	\$327
531462	EPA&SPA-LONGVTY PAY-REC	\$2,930	\$2,652	\$1,606	\$0	\$1,606	\$0	\$1,606
531463	EPA&SPA-LONGVTY PAY-UNDES	\$12,462	\$11,842	\$19,717	\$0	\$19,717	\$0	\$19,717
531511	SOCIAL SEC CONTRIB-APPRO	\$2,741	\$3,294	\$3,252	\$0	\$3,252	\$0	\$3,252
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,224	\$9,882	\$9,802	\$0	\$9,802	\$0	\$9,802
531513	SOCIAL SEC CONTRIB-UNDES	\$34,627	\$39,726	\$48,068	\$0	\$48,068	\$0	\$48,068
531521	REG RETIRE CONTRIB-APPRO	\$5,326	\$6,548	\$6,463	\$0	\$6,463	\$0	\$6,463
531522	REG RETIRE CONTRIB-RECPTS	\$15,977	\$19,647	\$19,488	\$0	\$19,488	\$0	\$19,488
531523	REG RETIRE CONTRIB-UNDES	\$69,191	\$78,931	\$95,570	\$0	\$95,570	\$0	\$95,570
531561	MED INS CONTRIB-APPRO	\$3,531	\$4,034	\$3,969	\$0	\$3,969	\$0	\$3,969
531562	MED INS CONTRIB-RECPTS	\$10,592	\$12,100	\$11,902	\$0	\$11,902	\$0	\$11,902
531563	MED INS CONTRIB-UNDES	\$45,322	\$48,403	\$59,215	\$0	\$59,215	\$0	\$59,215
531576	FLEXIBLE SPENDNG SVG ACCT	\$667	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$812,225	\$902,583	\$1,056,697	\$0	\$1,056,697	\$0	\$1,056,697

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$5,941	\$9,196	\$6,439	\$0	\$6,439	\$0	\$6,439
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$0	\$111	\$111	\$0	\$111	\$0	\$111
532521	RENT/LEASE-MOTOR VEHICLES	\$1,785	\$1,450	\$2,675	\$0	\$2,675	\$0	\$2,675
532712	TRANS AIR-OUT STATE,IN US	\$621	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$22,573	\$28,667	\$32,622	\$0	\$32,622	\$0	\$32,622
532721	LODGING - IN STATE	\$9,264	\$5,652	\$9,652	\$0	\$9,652	\$0	\$9,652
532722	LODGING-OUT STATE, IN US	\$72	\$1,267	\$1,077	\$0	\$1,077	\$0	\$1,077
532724	MEALS - IN STATE	\$5,964	\$11,202	\$15,392	\$0	\$15,392	\$0	\$15,392
532725	MEALS-OUT OF STATE,IN US	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$220	\$0	\$220	\$0	\$220
532811	TELEPHONE SERVICE	\$3,608	\$9,039	\$9,939	\$0	\$9,939	\$0	\$9,939
532812	TELECOMMUN DATA CHRG	(\$383)	\$11,140	\$380	\$0	\$380	\$0	\$380
532814	CELLULAR PHONE SERVICES	\$8,347	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$648	\$113	\$113	\$0	\$113	\$0	\$113
532840	POSTAGE, FREIGHT & DELIV	\$0	\$829	\$619	\$0	\$619	\$0	\$619
532850	PRINT,BIND,DUPLICATE	\$60	\$943	\$185	\$0	\$185	\$0	\$185
532919	OTHER INSURANCE	\$71,961	\$70,823	\$80,183	\$0	\$80,183	\$0	\$80,183
532930	REGISTRATION FEES	\$797	\$696	\$696	\$0	\$696	\$0	\$696
Total PURCHASED SERVICES		\$131,552	\$151,128	\$160,303	\$0	\$160,303	\$0	\$160,303

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$291	\$0	\$45	\$0	\$45	\$0	\$45
533310	GASOLINE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,862	\$0	\$0	\$0	\$0	\$0	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship

Requirements

SUPPLIES

Total SUPPLIES	\$6,209	\$0	\$45	\$0	\$45	\$0	\$45
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$342	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,404	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,196	\$0	\$2,470	\$0	\$2,470	\$0	\$2,470
534713	PC SOFTWARE	\$1,471	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$13,413	\$0	\$3,970	\$0	\$3,970	\$0	\$3,970

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$350	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E01	NOG - GUARDIAN SVCS	\$3,171,791	\$3,162,998	\$3,162,998	\$0	\$3,162,998	\$0	\$3,162,998
Total AID AND PUBLIC ASSISTANCE		\$3,171,791	\$3,162,998	\$3,162,998	\$0	\$3,162,998	\$0	\$3,162,998

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$4,135,540	\$4,216,709	\$4,384,013	\$0	\$4,384,013	\$0	\$4,384,013
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Receipts



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884B	TIIB SUPPORTIVE SERVICES	\$7,555	\$13,979	\$9,789	\$0	\$9,789	\$0	\$9,789
538856	EMERGENCY SHELTER GRANT	\$1,469	\$88	\$1,826	\$0	\$1,826	\$0	\$1,826
53886C	DMA ADMIN & TRNG	\$224,517	\$211,110	\$278,772	\$0	\$278,772	\$0	\$278,772
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,545,196	\$3,532,735	\$3,585,973	\$0	\$3,585,973	\$0	\$3,585,973
Total INTRAGOVERNMENTAL TRANSACTION		\$3,778,738	\$3,757,912	\$3,876,360	\$0	\$3,876,360	\$0	\$3,876,360
Total Receipts		\$3,778,738	\$3,757,912	\$3,876,360	\$0	\$3,876,360	\$0	\$3,876,360
Net Appropriation		\$356,802	\$458,797	\$507,653	\$0	\$507,653	\$0	\$507,653

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.750	0.750	0.750	0.000	0.750	0.000	0.750
531212	SPA-REG SALARIES-RECPT	2.250	2.250	2.250	0.000	2.250	0.000	2.250
531213	SPA-REG SALARIES-UNDESIG	9.000	9.000	11.000	0.000	11.000	0.000	11.000
Total FTE		12.000	12.000	14.000	0.000	14.000	0.000	14.000



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1550-Long Term Care - Ombudsman Services

This is one of 5 funds across DHHS that assures that adults being served in out-of-home placements receive support services designed to assist them in their return to home and/or community living. Long Term Care Ombudsman services respond to, investigates and attempts to resolve complaints from or on behalf of long term care residents; provides ongoing training and technical assistance and residents' rights training and other services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$21,325	\$23,789	\$26,216	\$0	\$26,216	\$0	\$26,216
531212	SPA-REG SALARIES-RECPT	\$120,843	\$135,799	\$149,340	\$0	\$149,340	\$0	\$149,340
531213	SPA-REG SALARIES-UNDESIG	\$97,030	\$107,924	\$91,887	\$0	\$91,887	\$0	\$91,887
531461	EPA&SPA-LONGVTY PAY-APPRO	\$566	\$431	\$431	\$0	\$431	\$0	\$431
531462	EPA&SPA-LONGVTY PAY-REC	\$3,208	\$2,443	\$2,559	\$0	\$2,559	\$0	\$2,559
531463	EPA&SPA-LONGVTY PAY-UNDES	\$915	\$1,962	\$2,306	\$0	\$2,306	\$0	\$2,306
531511	SOCIAL SEC CONTRIB-APPRO	\$1,649	\$1,852	\$2,039	\$0	\$2,039	\$0	\$2,039
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,346	\$10,575	\$11,620	\$0	\$11,620	\$0	\$11,620
531513	SOCIAL SEC CONTRIB-UNDES	\$7,016	\$8,645	\$7,207	\$0	\$7,207	\$0	\$7,207
531521	REG RETIRE CONTRIB-APPRO	\$3,216	\$3,684	\$4,053	\$0	\$4,053	\$0	\$4,053
531522	REG RETIRE CONTRIB-RECPTS	\$18,223	\$21,026	\$23,194	\$0	\$23,194	\$0	\$23,194
531523	REG RETIRE CONTRIB-UNDES	\$14,388	\$17,173	\$14,327	\$0	\$14,327	\$0	\$14,327
531561	MED INS CONTRIB-APPRO	\$2,109	\$2,419	\$2,419	\$0	\$2,419	\$0	\$2,419
531562	MED INS CONTRIB-RECPTS	\$11,952	\$13,715	\$13,715	\$0	\$13,715	\$0	\$13,715
531563	MED INS CONTRIB-UNDES	\$10,569	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$402	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$322,759	\$362,193	\$362,069	\$0	\$362,069	\$0	\$362,069

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1550-Long Term Care - Ombudsman Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,419	\$1,419	\$0	\$1,419	\$0	\$1,419
532521	RENT/LEASE-MOTOR VEHICLES	\$787	\$825	\$825	\$0	\$825	\$0	\$825
532714	TRANSP-GRND - IN STATE	\$1,128	\$750	\$750	\$0	\$750	\$0	\$750
532715	TRANS GRND-OUT STA,IN US	\$39	\$450	\$450	\$0	\$450	\$0	\$450
532721	LODGING - IN STATE	\$471	\$931	\$931	\$0	\$931	\$0	\$931
532722	LODGING-OUT STATE, IN US	\$471	\$965	\$965	\$0	\$965	\$0	\$965
532724	MEALS - IN STATE	\$345	\$750	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$238	\$554	\$554	\$0	\$554	\$0	\$554
532727	MISC - IN STATE	\$0	\$38	\$38	\$0	\$38	\$0	\$38
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$251	\$865	\$865	\$0	\$865	\$0	\$865
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$87	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$861	\$2,632	\$1,132	\$0	\$1,132	\$0	\$1,132
532920	BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$798	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,476	\$11,329	\$9,829	\$0	\$9,829	\$0	\$9,829

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1550-Long Term Care - Ombudsman Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$779	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$779	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$700	\$675	\$675	\$0	\$675	\$0	\$675
Total OTHER EXPENSES AND ADJUSTMENTS		\$700	\$675	\$675	\$0	\$675	\$0	\$675

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536312	NH OMBUDSMAN PROJECTS	\$3,165,895	\$3,154,155	\$3,184,478	\$0	\$3,184,478	\$0	\$3,184,478
536318	TITLE III ELDER ABUSE	\$146,639	\$169,822	\$149,155	\$0	\$149,155	\$0	\$149,155
Total AID AND PUBLIC ASSISTANCE		\$3,312,534	\$3,323,977	\$3,333,633	\$0	\$3,333,633	\$0	\$3,333,633

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,642,247	\$3,698,174	\$3,707,706	\$0	\$3,707,706	\$0	\$3,707,706

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432304	LOCAL MATCH	\$331,064	\$332,398	\$333,364	\$0	\$333,364	\$0	\$333,364



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1550-Long Term Care - Ombudsman Services

Receipts

GRANTS

Total GRANTS	\$331,064	\$332,398	\$333,364	\$0	\$333,364	\$0	\$333,364
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381M1	TRF FR B/C 14470 - DHSR	\$199,645	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$199,645	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884B	TIIB SUPPORTIVE SERVICES	\$1,603,839	\$1,798,820	\$1,663,937	\$0	\$1,663,937	\$0	\$1,663,937
53884C	TIIC CONGREGATE MEALS	\$9,360	\$15,656	\$9,080	\$0	\$9,080	\$0	\$9,080
53884D	TIIC HOME DELIVERED MEALS	\$457	\$829	\$466	\$0	\$466	\$0	\$466
53884F	TITLE VII OMBUDSMAN	\$468,200	\$487,368	\$472,374	\$0	\$472,374	\$0	\$472,374
53884G	TITLE VII ELDER ABUSE	\$124,643	\$144,349	\$126,782	\$0	\$126,782	\$0	\$126,782
53884K	TITLE V SENIOR EMPLOY DOL	\$16,434	\$18,579	\$13,645	\$0	\$13,645	\$0	\$13,645
53884V	FAMILY CAREGIVER SUPPORT	\$2,763	\$4,249	\$2,774	\$0	\$2,774	\$0	\$2,774
Total INTRAGOVERNMENTAL TRANSACTION		\$2,225,697	\$2,469,850	\$2,289,058	\$0	\$2,289,058	\$0	\$2,289,058

Total Receipts	\$2,756,406	\$2,802,248	\$2,622,422	\$0	\$2,622,422	\$0	\$2,622,422
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Net Appropriation	\$885,841	\$895,926	\$1,085,284	\$0	\$1,085,284	\$0	\$1,085,284
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.450	0.450	0.450	0.000	0.450	0.000	0.450
531212	SPA-REG SALARIES-RECPT	2.550	2.550	2.550	0.000	2.550	0.000	2.550
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1570-State/County Special Assistance Administration

This is one of 2 funds across DHHS that assures that families needing assistance to care for themselves receive economic benefits to mitigate health and safety risks. State-County Special Assistance (SA) helps pay the cost of room and board in certain licensed residential care facilities for eligible individuals who are either age 65 and older, disabled according to Social Security standards, or any age and legally blind. Some adults may be able to receive SA and remain at home.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$106,411	\$113,800	\$113,800	\$0	\$113,800	\$0	\$113,800
531212	SPA-REG SALARIES-RECPT	\$106,411	\$113,800	\$113,800	\$0	\$113,800	\$0	\$113,800
531213	SPA-REG SALARIES-UNDESIG	\$193,860	\$237,263	\$237,266	\$0	\$237,266	\$0	\$237,266
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,720	\$4,232	\$4,449	\$0	\$4,449	\$0	\$4,449
531462	EPA&SPA-LONGVTY PAY-REC	\$2,720	\$4,232	\$4,449	\$0	\$4,449	\$0	\$4,449
531463	EPA&SPA-LONGVTY PAY-UNDES	\$7,499	\$4,766	\$4,946	\$0	\$4,946	\$0	\$4,946
531511	SOCIAL SEC CONTRIB-APPRO	\$7,855	\$9,050	\$9,046	\$0	\$9,046	\$0	\$9,046
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,854	\$9,050	\$9,046	\$0	\$9,046	\$0	\$9,046
531513	SOCIAL SEC CONTRIB-UNDES	\$14,680	\$18,929	\$19,108	\$0	\$19,108	\$0	\$19,108
531521	REG RETIRE CONTRIB-APPRO	\$16,031	\$17,994	\$17,986	\$0	\$17,986	\$0	\$17,986
531522	REG RETIRE CONTRIB-RECPTS	\$16,031	\$17,994	\$17,986	\$0	\$17,986	\$0	\$17,986
531523	REG RETIRE CONTRIB-UNDES	\$29,580	\$37,612	\$36,840	\$0	\$36,840	\$0	\$36,840
531561	MED INS CONTRIB-APPRO	\$10,569	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531562	MED INS CONTRIB-RECPTS	\$10,569	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531563	MED INS CONTRIB-UNDES	\$18,905	\$21,512	\$21,512	\$0	\$21,512	\$0	\$21,512
531576	FLEXIBLE SPENDNG SVG ACCT	\$792	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$552,487	\$631,746	\$631,746	\$0	\$631,746	\$0	\$631,746

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$6,780	\$0	\$0	\$0	\$0	\$0	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1570-State/County Special Assistance Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$377	\$5,084	\$5,084	\$0	\$5,084	\$0	\$5,084
532711	TRANSP AIR - IN STATE	\$0	\$0	\$1	\$0	\$1	\$0	\$1
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,355	\$203	\$0	\$203	\$0	\$203
532714	TRANSP-GRND - IN STATE	\$8,030	\$15,542	\$14,641	\$0	\$14,641	\$0	\$14,641
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
532721	LODGING - IN STATE	\$1,855	\$4,137	\$4,137	\$0	\$4,137	\$0	\$4,137
532722	LODGING-OUT STATE, IN US	\$346	\$350	\$150	\$0	\$150	\$0	\$150
532724	MEALS - IN STATE	\$1,983	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$201	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,942	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532814	CELLULAR PHONE SERVICES	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$803	\$515	\$515	\$0	\$515	\$0	\$515
532850	PRINT,BIND,DUPLICATE	\$68	\$3,972	\$400	\$0	\$400	\$0	\$400
532860	ADVERTISING	\$432	\$2,381	\$381	\$0	\$381	\$0	\$381
532930	REGISTRATION FEES	\$450	\$685	\$685	\$0	\$685	\$0	\$685
Total PURCHASED SERVICES		\$24,885	\$46,860	\$36,335	\$0	\$36,335	\$0	\$36,335

SUPPLIES



Recommended Base Budget (Worksheet I)
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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1570-State/County Special Assistance Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,062	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$1,062	\$350	\$350	\$0	\$350	\$0	\$350

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$947	\$947	\$0	\$947	\$0	\$947
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$1,376	\$75	\$2,075	\$0	\$2,075	\$0	\$2,075
Total PROPERTY, PLANT & EQUIPMENT		\$1,376	\$6,022	\$8,022	\$0	\$8,022	\$0	\$8,022

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$930	\$930	\$0	\$930	\$0	\$930
535840	SERVICE & OTHER AWARDS	\$0	\$169	\$169	\$0	\$169	\$0	\$169
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$579,810	\$686,077	\$677,552	\$0	\$677,552	\$0	\$677,552
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Receipts

INTRAGOVERNMENTAL TRANSACTION



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884B	TIIB SUPPORTIVE SERVICES	\$2,493	\$6,390	\$3,029	\$0	\$3,029	\$0	\$3,029
538856	EMERGENCY SHELTER GRANT	\$6,697	\$3,880	\$8,310	\$0	\$8,310	\$0	\$8,310
53886C	DMA ADMIN & TRNG	\$233,434	\$296,446	\$299,573	\$0	\$299,573	\$0	\$299,573
53887Q	SOCIAL SVCS BLOCK GRANT	\$59,007	\$49,012	\$67,974	\$0	\$67,974	\$0	\$67,974
Total INTRAGOVERNMENTAL TRANSACTION		\$301,631	\$355,728	\$378,886	\$0	\$378,886	\$0	\$378,886
Total Receipts		\$301,631	\$355,728	\$378,886	\$0	\$378,886	\$0	\$378,886
Net Appropriation		\$278,179	\$330,349	\$298,666	\$0	\$298,666	\$0	\$298,666

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1810-Revenue - Clearing

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the Clearing Account at any point in the fiscal year.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884B	TIIB SUPPORTIVE SERVICES	(\$63,128)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	(\$13,826)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	(\$677)	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	(\$47)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	(\$7,368)	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	(\$28,302)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$2,724)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0
5388MH	LIFESPAN RESITE	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	(\$1,360)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$115,580)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$115,580)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$115,580	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1910-Reserves and Transfers

This fund is used to record budgetary reserves and non-operating transfers.

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537201	RESERVES-TRANS TO DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1991-Indirect Cost - Reserve

The purpose of this fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal Department of Health and Human Services, Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$78,306	\$0	\$78,306	\$0	\$78,306
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$78,306	\$0	\$78,306	\$0	\$78,306

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$78,306	\$0	\$78,306	\$0	\$78,306

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884B	TIIB SUPPORTIVE SERVICES	\$0	\$0	\$25,722	\$0	\$25,722	\$0	\$25,722
53884C	TIIC CONGREGATE MEALS	\$0	\$0	\$19,292	\$0	\$19,292	\$0	\$19,292
53884V	FAMILY CAREGIVER SUPPORT	\$0	\$0	\$19,292	\$0	\$19,292	\$0	\$19,292
53886C	DMA ADMIN & TRNG	\$14,099	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
Total INTRAGOVERNMENTAL TRANSACTION		\$14,099	\$0	\$78,306	\$0	\$78,306	\$0	\$78,306
Total Receipts		\$14,099	\$0	\$78,306	\$0	\$78,306	\$0	\$78,306
Net Appropriation		(\$14,099)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1992-Prior Year - Earned Revenue

This fund is used to record revenue received in the current fiscal year, primarily from federal funding sources, which was earned in a prior fiscal year.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536332	GO-HCCBG-IN HOME/SUPP SVC	(\$4,828)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$4,828)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381E1	TRANSFER TO B/C 14411 DOA	\$0	\$33,503	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$33,503	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$4,828)	\$33,503	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432304	LOCAL MATCH	(\$483)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$483)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$33,503	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$33,503	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881X	PSNL&HOME CARE AIDE TNG	\$5,286	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIIB SUPPORTIVE SERVICES	\$28,769	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIIC CONGREGATE MEALS	\$5,666	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884D	TIII HOME DELIVERED MEALS	\$348	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$62	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	\$166	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	(\$10,539)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$3,666	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$24,191)	\$0	\$0	\$0	\$0	\$0	\$0
53889X	STATE PLN&EXPSN OF ADRCS	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
5388KF	OPTION COUNSELING	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,154	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,671	\$33,503	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$13,499)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1993-Prior Year - Adjustments or Audit Exceptions

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	(\$3,128)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$95)	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536313	GO-TITLE III PLAN. & ADMI	(\$4,126)	\$0	\$0	\$0	\$0	\$0	\$0
536331	GO-HCCBG-ACCESS	\$36,806	\$0	\$0	\$0	\$0	\$0	\$0
536332	GO-HCCBG-IN HOME/SUPP SVC	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0
536608	GO-SR. CENTER-GEN'L PURPO	(\$4,793)	\$0	\$0	\$0	\$0	\$0	\$0
536E11	NGO-ESGP	(\$1,453)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$28,848	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$28,752	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432304	LOCAL MATCH	\$2,313	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,313	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1993-Prior Year - Adjustments or Audit Exceptions

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884B	TIIB SUPPORTIVE SERVICES	\$31,285	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	(\$3,128)	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	(\$1,453)	\$0	\$0	\$0	\$0	\$0	\$0
53889X	STATE PLN&EXPSN OF ADRCS	(\$5,822)	\$0	\$0	\$0	\$0	\$0	\$0
5388MH	LIFESPAN RESITE	\$12,277	\$0	\$0	\$0	\$0	\$0	\$0
5388RD	RC PERSON CENTERED HOSP.D	\$5,822	\$0	\$0	\$0	\$0	\$0	\$0
5388RH	LIFESPAN RESPITE CARE	(\$12,277)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$26,705	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$29,017	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$265)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$656,924,715	\$661,996,183	\$666,036,372	(\$12,944,358)	\$653,092,014	(\$12,944,358)	\$653,092,014
Total Receipts	\$412,804,789	\$444,390,919	\$448,482,253	(\$45,077,966)	\$403,404,287	(\$45,077,966)	\$403,404,287
Net Appropriation	\$244,119,926	\$217,605,264	\$217,554,119	\$32,133,608	\$249,687,727	\$32,133,608	\$249,687,727
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	306.750	299.750	298.750	0.000	298.750	0.000	298.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$2,915,452	\$3,124,037	\$3,121,450	\$0	\$3,121,450	\$0	\$3,121,450
1151	Child Care - Regulation	\$12,708,609	\$13,625,966	\$13,625,966	\$0	\$13,625,966	\$0	\$13,625,966
1152	DHHS - Criminal Record Checks	\$1,829,366	\$1,373,239	\$1,964,117	\$0	\$1,964,117	\$0	\$1,964,117
1161	Child Care - Capacity Building	\$13,912,235	\$13,251,660	\$13,262,837	\$0	\$13,262,837	\$0	\$13,262,837
1162	Smart Start - Child Care Related Activities	\$51,442,473	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
1163	Race To the Top - Early Learning Challenge	\$13,388,739	\$0	\$0	\$0	\$0	\$0	\$0
1271	Smart Start - Family Support Activities	\$18,127,156	\$18,434,178	\$18,434,178	\$0	\$18,434,178	\$0	\$18,434,178
1272	Child Care - Rated License	\$2,775,513	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$137,663,376	\$144,177,934	\$144,178,390	(\$5,040,000)	\$139,138,390	(\$5,040,000)	\$139,138,390
1380	Subsidized Child Care	\$322,782,993	\$336,559,279	\$339,999,544	(\$7,904,358)	\$332,095,186	(\$7,904,358)	\$332,095,186
1381	Smart Start - Subsidized Child Care	\$74,822,248	\$70,680,616	\$70,680,616	\$0	\$70,680,616	\$0	\$70,680,616
14A0	Smart Start - Health Related Activities	\$2,980,357	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
1993	Prior Year - Unearned Revenue	\$361,943	\$0	\$0	\$0	\$0	\$0	\$0
1R30	Early Childhood Systems Building	\$1,214,255	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$656,924,715	\$661,996,183	\$666,036,372	(\$12,944,358)	\$653,092,014	(\$12,944,358)	\$653,092,014

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$809,978	\$1,422,363	\$1,422,363	\$0	\$1,422,363	\$0	\$1,422,363
1151	Child Care - Regulation	\$11,220,079	\$13,625,966	\$13,625,966	\$0	\$13,625,966	\$0	\$13,625,966
1152	DHHS - Criminal Record Checks	\$1,325,812	\$758,602	\$1,349,480	\$0	\$1,349,480	\$0	\$1,349,480
1161	Child Care - Capacity Building	\$13,975,550	\$13,225,858	\$13,225,858	\$0	\$13,225,858	\$0	\$13,225,858
1163	Race To the Top - Early Learning Challenge	\$13,388,739	\$0	\$0	\$0	\$0	\$0	\$0
1190	Revenue - Clearing	(\$108,313)	\$0	\$0	\$0	\$0	\$0	\$0
1272	Child Care - Rated License	\$2,775,513	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$75,535,709	\$96,077,587	\$96,078,043	(\$19,842,334)	\$76,235,709	(\$19,842,334)	\$76,235,709
1380	Subsidized Child Care	\$285,501,325	\$309,409,928	\$312,909,928	(\$25,235,632)	\$287,674,296	(\$25,235,632)	\$287,674,296
1381	Smart Start - Subsidized Child Care	\$7,471,054	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
1992	Prior Year - Earned Revenue	(\$795,420)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

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

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1993	Prior Year - Unearned Revenue	\$490,506	\$0	\$0	\$0	\$0	\$0	\$0
1R30	Early Childhood Systems Building	\$1,214,255	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$412,804,789	\$444,390,919	\$448,482,253	(\$45,077,966)	\$403,404,287	(\$45,077,966)	\$403,404,287
Net Appropriation		\$244,119,926	\$217,605,264	\$217,554,119	\$32,133,608	\$249,687,727	\$32,133,608	\$249,687,727

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	36.000	33.000	34.000	0.000	34.000	0.000	34.000
1151	Child Care - Regulation	204.750	202.750	202.750	0.000	202.750	0.000	202.750
1152	DHHS - Criminal Record Checks	18.000	18.000	18.000	0.000	18.000	0.000	18.000
1161	Child Care - Capacity Building	12.000	12.000	12.000	0.000	12.000	0.000	12.000
1163	Race To the Top - Early Learning Challenge	2.000	0.000	0.000	0.000	0.000	0.000	0.000
1330	Pre-Kindergarten Program	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1380	Subsidized Child Care	26.000	26.000	24.000	0.000	24.000	0.000	24.000
Total FTE		306.750	299.750	298.750	0.000	298.750	0.000	298.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,844,189	\$916,577	\$836,888	\$0	\$836,888	\$0	\$836,888
531212	SPA-REG SALARIES-RECPT	\$7,757,225	\$10,629,128	\$10,685,400	\$0	\$10,685,400	\$0	\$10,685,400
531213	SPA-REG SALARIES-UNDESIG	\$1,755,409	\$2,472,810	\$2,593,189	\$0	\$2,593,189	\$0	\$2,593,189
531222	SPA TIME LIMITEDSAL-REC	\$56,663	\$112,468	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$82	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$55,057	\$13,937	\$8,291	\$0	\$8,291	\$0	\$8,291
531462	EPA&SPA-LONGVTY PAY-REC	\$136,021	\$191,734	\$191,734	\$0	\$191,734	\$0	\$191,734
531463	EPA&SPA-LONGVTY PAY-UNDES	\$44,364	\$42,843	\$48,031	\$0	\$48,031	\$0	\$48,031
531511	SOCIAL SEC CONTRIB-APPRO	\$224,076	\$72,106	\$55,889	\$0	\$55,889	\$0	\$55,889
531512	SOCIAL SEC CONTRIB-RECPTS	\$582,877	\$837,248	\$832,914	\$0	\$832,914	\$0	\$832,914
531513	SOCIAL SEC CONTRIB-UNDES	\$131,553	\$192,456	\$201,557	\$0	\$201,557	\$0	\$201,557
531521	REG RETIRE CONTRIB-APPRO	\$426,394	\$150,289	\$118,333	\$0	\$118,333	\$0	\$118,333
531522	REG RETIRE CONTRIB-RECPTS	\$1,173,267	\$1,646,451	\$1,642,397	\$0	\$1,642,397	\$0	\$1,642,397
531523	REG RETIRE CONTRIB-UNDES	\$261,358	\$384,367	\$402,397	\$0	\$402,397	\$0	\$402,397
531561	MED INS CONTRIB-APPRO	\$313,156	\$113,605	\$89,391	\$0	\$89,391	\$0	\$89,391
531562	MED INS CONTRIB-RECPTS	\$885,477	\$1,237,328	\$1,237,834	\$0	\$1,237,834	\$0	\$1,237,834
531563	MED INS CONTRIB-UNDES	\$203,165	\$265,573	\$279,031	\$0	\$279,031	\$0	\$279,031
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
531576	FLEXIBLE SPENDNG SVG ACCT	\$17,046	\$152	\$152	\$0	\$152	\$0	\$152
531577	UI INS 1% PAYMENT TO DES	\$51,323	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$21,088	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$230,463	\$43,748	\$43,748	\$0	\$43,748	\$0	\$43,748
531651	COMPENSATION TO BOARD MEM	\$270	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$17,171,613	\$19,337,513	\$19,281,869	\$0	\$19,281,869	\$0	\$19,281,869



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$207,522	\$203,495	\$203,495	\$0	\$203,495	\$0	\$203,495
532120	FINAN/AUDIT SERVICES	\$194,759	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,979,126	\$3,359,308	\$2,997,506	\$0	\$2,997,506	\$0	\$2,997,506
532142	VIDEO TRANSMISSN SUPPORT	\$1,612	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$54,056	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$134,270	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,510,195	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532170	ADMIN SERVICES	\$2,770,518	\$345,372	\$846,157	\$0	\$846,157	\$0	\$846,157
532191	DUAL EMP PAY TO AGENCY	\$15,954	\$20,600	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$601	\$601	\$0	\$601	\$0	\$601
532199	MISC CONTRACTUAL SERVICES	\$1,975,680	\$822,081	\$37,349	\$0	\$37,349	\$0	\$37,349
532310	REPAIRS-BUILDINGS	\$51,540	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$637	\$969	\$969	\$0	\$969	\$0	\$969
532390	REPAIRS-OTHER	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$13,123	\$13,839	\$13,839	\$0	\$13,839	\$0	\$13,839
532446	MAINT AGREE-LAN EQUIP	\$0	\$510	\$510	\$0	\$510	\$0	\$510
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990
532448	MAINT AGREE-PC SOFTWARE	\$22,041	\$3,201	\$3,201	\$0	\$3,201	\$0	\$3,201
532449	MAINT AGREE-SERVER SOFTWR	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$351,060	\$122,771	\$122,771	\$0	\$122,771	\$0	\$122,771
532513	RENT/LEASE-OTH FACILITIES	\$10,339	\$12,211	\$12,211	\$0	\$12,211	\$0	\$12,211
532521	RENT/LEASE-MOTOR VEHICLES	\$298,871	\$377,452	\$377,452	\$0	\$377,452	\$0	\$377,452
532712	TRANS AIR-OUT STATE,IN US	\$2,439	\$4,719	\$4,719	\$0	\$4,719	\$0	\$4,719
532714	TRANSP-GRND - IN STATE	\$245,999	\$248,850	\$248,850	\$0	\$248,850	\$0	\$248,850



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$667	\$1,649	\$1,649	\$0	\$1,649	\$0	\$1,649
532717	TRANSP OTHER - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532718	TRANS OTH-OUTSTATE, IN US	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$25,185	\$39,683	\$39,683	\$0	\$39,683	\$0	\$39,683
532722	LODGING-OUT STATE, IN US	\$1,847	\$3,931	\$3,931	\$0	\$3,931	\$0	\$3,931
532724	MEALS - IN STATE	\$15,050	\$21,161	\$21,161	\$0	\$21,161	\$0	\$21,161
532725	MEALS-OUT OF STATE,IN US	\$877	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532727	MISC - IN STATE	\$81	\$172	\$172	\$0	\$172	\$0	\$172
532728	MISC - OUT STATE, IN US	\$54	\$69	\$69	\$0	\$69	\$0	\$69
532731	BD/NON-EMPLOYEE TRANSP	\$116,251	\$15,637	\$15,637	\$0	\$15,637	\$0	\$15,637
532732	BD/NON-EMPLOYEE SUBSIS	\$32,463	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
532811	TELEPHONE SERVICE	\$129,114	\$134,640	\$134,640	\$0	\$134,640	\$0	\$134,640
532812	TELECOMMUN DATA CHRGE	\$32,561	\$41,503	\$41,503	\$0	\$41,503	\$0	\$41,503
532814	CELLULAR PHONE SERVICES	\$10,756	\$3,884	\$3,884	\$0	\$3,884	\$0	\$3,884
532815	EMAIL AND CALENDARING	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$124,311	\$107,155	\$107,155	\$0	\$107,155	\$0	\$107,155
532821	COMPUTER/DATA PROCESS SVC	\$5,498	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$520,093	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$21,356	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$152,241	\$190,412	\$190,412	\$0	\$190,412	\$0	\$190,412
532850	PRINT,BIND,DUPLICATE	\$625,809	\$83,417	\$83,417	\$0	\$83,417	\$0	\$83,417
532913	LIABILITY INSURANCE	\$1,110	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532930	REGISTRATION FEES	\$625	\$5,366	\$5,366	\$0	\$5,366	\$0	\$5,366
532942	OTHER EMP EDUCATIONAL EXP	\$500	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$12,658,043	\$6,945,133	\$6,278,784	\$0	\$6,278,784	\$0	\$6,278,784



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$40,894	\$52,517	\$52,517	\$0	\$52,517	\$0	\$52,517
533120	DATA PROCESSING SUPPLIES	\$29,498	\$31,742	\$31,742	\$0	\$31,742	\$0	\$31,742
533210	JANITORIAL SUPPLIES	\$266	\$466	\$466	\$0	\$466	\$0	\$466
533900	OTHER MATERIALS & SUPP	\$2,267	\$6,744	\$6,744	\$0	\$6,744	\$0	\$6,744
Total SUPPLIES		\$72,925	\$91,469	\$91,469	\$0	\$91,469	\$0	\$91,469

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$7,343	\$7,343	\$0	\$7,343	\$0	\$7,343
534521	OFFICE EQUIPMENT	\$2,996	\$644	\$644	\$0	\$644	\$0	\$644
534528	EQUIP-VOICE COMMUNICATION	\$77,577	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$11,790	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$19,169	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,851	\$6,853	\$6,853	\$0	\$6,853	\$0	\$6,853
534630	LBRRY&LRNING RESRCE COLL	\$198	\$335	\$335	\$0	\$335	\$0	\$335
534713	PC SOFTWARE	\$9,473	\$82	\$82	\$0	\$82	\$0	\$82
534714	SERVER SOFTWARE	\$1,930	\$80	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT		\$138,984	\$15,337	\$15,337	\$0	\$15,337	\$0	\$15,337

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$667	\$4,893	\$4,893	\$0	\$4,893	\$0	\$4,893
535114	EXPERT WITNESS FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,344	\$7,808	\$7,808	\$0	\$7,808	\$0	\$7,808
535840	SERVICE & OTHER AWARDS	\$175	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
535890	OTHER ADMIN EXPENSE	\$56,550	\$11,716	\$11,716	\$0	\$11,716	\$0	\$11,716



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$87,558	\$0	\$90,093	\$0	\$90,093	\$0	\$90,093
Total OTHER EXPENSES AND ADJUSTMENTS		\$152,294	\$30,155	\$120,248	\$0	\$120,248	\$0	\$120,248

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536142	DAY CARE SVC / STATE FUND	\$37,292,911	\$18,868,724	\$18,868,724	\$3,348,849	\$22,217,573	\$3,348,849	\$22,217,573
536145	CCDF MAND.-SUBSIDY	\$53,733,574	\$50,490,626	\$50,490,626	\$0	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$13,008,910	\$12,419,193	\$10,598,426	\$13,982,425	\$24,580,851	\$13,982,425	\$24,580,851
536147	CCDF DISCRET.-SUBSIDY	\$105,408,417	\$136,566,857	\$136,566,857	(\$10,207,389)	\$126,359,468	(\$10,207,389)	\$126,359,468
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
536149	STATE MATCH	\$19,490,501	\$26,336,837	\$26,336,837	\$0	\$26,336,837	\$0	\$26,336,837
536150	TANF CHILD CARE SUBSIDIES	\$57,024,741	\$60,407,450	\$60,407,450	(\$3,348,849)	\$57,058,601	(\$3,348,849)	\$57,058,601
536151	TANF CONTINGENCY SUBSIDY	\$16,099,481	\$11,679,394	\$11,679,394	(\$11,679,394)	\$0	(\$11,679,394)	\$0
536153	IV-E SUBSIDY FOSTER CARE	\$3,441,269	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$1,800,751	\$0	\$1,820,767	\$0	\$1,820,767	\$0	\$1,820,767
536498	GO OTHER GRANTS	\$47,378,165	\$53,195,311	\$54,500,643	(\$1,663,200)	\$52,837,443	(\$1,663,200)	\$52,837,443
536850	NGO TEACHERS SCHOLARSHIP	\$4,001,876	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
536987	DPI-RTT GRANT	\$2,368,872	\$0	\$0	\$0	\$0	\$0	\$0
536988	GOV. OFFICE-RTT GRANT	\$89,427	\$0	\$0	\$0	\$0	\$0	\$0
536993	DPH-RTT EXPENSES	\$1,023,282	\$0	\$0	\$0	\$0	\$0	\$0
536E89	NGO SMART START WAGES	\$6,500,000	\$6,955,000	\$6,955,000	\$0	\$6,955,000	\$0	\$6,955,000
536E90	NGO R&R GRANTS	\$3,484,756	\$3,470,707	\$3,767,089	\$0	\$3,767,089	\$0	\$3,767,089
536E98	NGO OTHER GRANTS	\$102,212,414	\$95,590,867	\$95,294,485	(\$3,376,800)	\$91,917,685	(\$3,376,800)	\$91,917,685
536F97	NGO NCPC LOCAL SS FUNDS	\$91,163,169	\$93,316,596	\$93,316,596	\$0	\$93,316,596	\$0	\$93,316,596
536F99	NGO SMARTSTART	\$5,025,783	\$4,741,857	\$4,741,857	\$0	\$4,741,857	\$0	\$4,741,857



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AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$623,549,953	\$631,491,073	\$636,296,405	(\$12,944,358)	\$623,352,047	(\$12,944,358)	\$623,352,047
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RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537103	CCDF DSS MAN SUB SER SUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537110	CCDF RES-DISCRET.FUNDS	\$0	\$160,008	\$26,765	\$0	\$26,765	\$0	\$26,765
537130	CCDF RES DIS-QUALITY	\$0	\$105,623	\$105,623	\$0	\$105,623	\$0	\$105,623
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$265,631	\$132,388	\$0	\$132,388	\$0	\$132,388

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$22,200	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRF.OFFICE OF GOVERNOR	\$17,673	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANS TO DSS-CO. ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53819G	TRF TO BC 14160 OSC	\$450	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	\$50,055
5381F1	TRF TO BC 14420 DCD	\$471,054	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANSFER TO B/C 14440 DSS	\$2,668,026	\$3,769,817	\$3,769,817	\$0	\$3,769,817	\$0	\$3,769,817
538991	TRF TO SUBSEQUENT FY	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,180,903	\$3,819,872	\$3,819,872	\$0	\$3,819,872	\$0	\$3,819,872

Total Requirements	\$656,924,715	\$661,996,183	\$666,036,372	(\$12,944,358)	\$653,092,014	(\$12,944,358)	\$653,092,014
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$146	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$369	\$44,929	\$44,929	\$0	\$44,929	\$0	\$44,929



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SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$964	\$44,929	\$44,929	\$0	\$44,929	\$0	\$44,929

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,199,703	\$1,379,507	\$1,379,507	\$0	\$1,379,507	\$0	\$1,379,507
435500	FINES,PENAL, ASSESS FEE	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$71,719	\$41,671	\$41,671	\$0	\$41,671	\$0	\$41,671
435900	OTHER LIC,FEES/PERMITS	\$705,878	\$60,000	\$650,878	\$0	\$650,878	\$0	\$650,878
Total FEES,LICENSES & FINES		\$2,000,500	\$1,481,178	\$2,072,056	\$0	\$2,072,056	\$0	\$2,072,056

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$879	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$14,478	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,389	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438155	TRF IN-ED LOTTERY FUND	\$75,535,709	\$75,535,253	\$75,535,709	\$0	\$75,535,709	\$0	\$75,535,709
4381F1	TRF FROM BC 14420	\$471,054	\$0	\$0	\$0	\$0	\$0	\$0
438991	CARRYFORWARD	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$76,009,513	\$75,535,253	\$75,535,709	\$0	\$75,535,709	\$0	\$75,535,709

INTRAGOVERNMENTAL TRANSACTION



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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
538304	PYR-SMART START	\$502,181	\$0	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE& DEV FUN/MAND	\$56,767,070	\$56,365,192	\$56,365,192	\$0	\$56,365,192	\$0	\$56,365,192
53882F	CCDF-MATCHING FUNDS	\$52,995,983	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$62,206,186	\$94,016,209	\$94,016,209	(\$10,207,389)	\$83,808,820	(\$10,207,389)	\$83,808,820
53886C	MEDICAID ADMIN & SUPPORT	\$18,156	\$60,060	\$60,060	\$0	\$60,060	\$0	\$60,060
53887F	CHILDWELFARE	\$122,909	\$109,914	\$109,914	\$0	\$109,914	\$0	\$109,914
53887K	IV-E FOSTER CARE	\$3,113,654	\$53,870	\$3,553,870	\$0	\$3,553,870	\$0	\$3,553,870
53887L	ADOPTION ASSISTANCE	\$6,245	\$6,603	\$6,603	\$0	\$6,603	\$0	\$6,603
53887Q	SOCIAL SVCS BLOCK GRANT	\$434,005	\$13,878	\$13,878	\$0	\$13,878	\$0	\$13,878
53888K	TANF	\$128,435,047	\$139,376,258	\$139,376,258	(\$10,544,656)	\$128,831,602	(\$10,544,656)	\$128,831,602
53889K	TANF SUPPLEMENT	\$16,099,481	\$24,325,921	\$24,325,921	(\$24,325,921)	\$0	(\$24,325,921)	\$0
5388EL	RACE TO THE TOP	\$12,863,586	\$0	\$0	\$0	\$0	\$0	\$0
5388US	ARRA ERLY CHLDHD SYS BLDG	\$1,214,255	\$0	\$0	\$0	\$0	\$0	\$0
5388UU	CCDF DISC RECOVERY	(\$1,505)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$334,778,423	\$367,329,559	\$370,829,559	(\$45,077,966)	\$325,751,593	(\$45,077,966)	\$325,751,593
Total Receipts		\$412,804,789	\$444,390,919	\$448,482,253	(\$45,077,966)	\$403,404,287	(\$45,077,966)	\$403,404,287
Net Appropriation		\$244,119,926	\$217,605,264	\$217,554,119	\$32,133,608	\$249,687,727	\$32,133,608	\$249,687,727

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	70.000	19.000	17.000	0.000	17.000	0.000	17.000
531212	SPA-REG SALARIES-RECPT	184.750	228.750	229.750	0.000	229.750	0.000	229.750
531213	SPA-REG SALARIES-UNDESIG	49.000	51.000	52.000	0.000	52.000	0.000	52.000
531222	SPA TIME LIMITEDSAL-REC	3.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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FTE

Total FTE



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1110-Service Support

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniformed presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the division to achieve its outcomes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$964,357	\$812,220	\$767,604	\$0	\$767,604	\$0	\$767,604
531212	SPA-REG SALARIES-RECPT	\$375,398	\$471,996	\$471,996	\$0	\$471,996	\$0	\$471,996
531213	SPA-REG SALARIES-UNDESIG	\$330,716	\$578,883	\$755,078	\$0	\$755,078	\$0	\$755,078
531453	DUAL EMPL WAGES - UNDESIG	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,774	\$11,970	\$6,324	\$0	\$6,324	\$0	\$6,324
531462	EPA&SPA-LONGVTY PAY-REC	\$3,421	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
531463	EPA&SPA-LONGVTY PAY-UNDES	\$6,723	\$10,706	\$15,894	\$0	\$15,894	\$0	\$15,894
531511	SOCIAL SEC CONTRIB-APPRO	\$75,405	\$63,971	\$50,437	\$0	\$50,437	\$0	\$50,437
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,677	\$36,289	\$36,289	\$0	\$36,289	\$0	\$36,289
531513	SOCIAL SEC CONTRIB-UNDES	\$25,696	\$45,106	\$58,477	\$0	\$58,477	\$0	\$58,477
531521	REG RETIRE CONTRIB-APPRO	\$145,326	\$124,256	\$97,724	\$0	\$97,724	\$0	\$97,724
531522	REG RETIRE CONTRIB-RECPTS	\$55,628	\$66,672	\$66,672	\$0	\$66,672	\$0	\$66,672
531523	REG RETIRE CONTRIB-UNDES	\$49,531	\$91,408	\$117,638	\$0	\$117,638	\$0	\$117,638
531561	MED INS CONTRIB-APPRO	\$92,976	\$89,158	\$70,322	\$0	\$70,322	\$0	\$70,322
531562	MED INS CONTRIB-RECPTS	\$34,381	\$43,026	\$43,026	\$0	\$43,026	\$0	\$43,026
531563	MED INS CONTRIB-UNDES	\$31,291	\$39,345	\$58,181	\$0	\$58,181	\$0	\$58,181
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,127	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$14,023	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$73,221	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$270	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1110-Service Support

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$2,334,030	\$2,492,126	\$2,622,782	\$0	\$2,622,782	\$0	\$2,622,782
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$207,522	\$203,495	\$203,495	\$0	\$203,495	\$0	\$203,495
532142	VIDEO TRANSMISSN SUPPORT	\$1,163	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$81,194	\$1	\$1	\$0	\$1	\$0	\$1
532310	REPAIRS-BUILDINGS	\$10,888	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$192	\$494	\$494	\$0	\$494	\$0	\$494
532390	REPAIRS-OTHER	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,607	\$2,214	\$2,214	\$0	\$2,214	\$0	\$2,214
532446	MAINT AGREE-LAN EQUIP	\$0	\$510	\$510	\$0	\$510	\$0	\$510
532448	MAINT AGREE-PC SOFTWARE	\$1,830	\$223	\$223	\$0	\$223	\$0	\$223
532449	MAINT AGREE-SERVER SOFTWR	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$86,796	\$41,631	\$41,631	\$0	\$41,631	\$0	\$41,631
532521	RENT/LEASE-MOTOR VEHICLES	\$3,634	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
532712	TRANS AIR-OUT STATE,IN US	\$1,129	\$1,549	\$1,549	\$0	\$1,549	\$0	\$1,549
532714	TRANSP-GRND - IN STATE	\$2,145	\$3,387	\$3,387	\$0	\$3,387	\$0	\$3,387
532715	TRANS GRND-OUT STA,IN US	\$574	\$125	\$125	\$0	\$125	\$0	\$125
532717	TRANSP OTHER - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$1,175	\$11,059	\$11,059	\$0	\$11,059	\$0	\$11,059
532722	LODGING-OUT STATE, IN US	\$2,063	\$2,121	\$2,121	\$0	\$2,121	\$0	\$2,121
532724	MEALS - IN STATE	\$1,321	\$2,448	\$2,448	\$0	\$2,448	\$0	\$2,448
532725	MEALS-OUT OF STATE,IN US	\$616	\$937	\$937	\$0	\$937	\$0	\$937
532727	MISC - IN STATE	\$6	\$162	\$162	\$0	\$162	\$0	\$162



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$54	\$4	\$4	\$0	\$4	\$0	\$4
532731	BD/NON-EMPLOYEE TRANSP	\$2,714	\$4,015	\$4,015	\$0	\$4,015	\$0	\$4,015
532732	BD/NON-EMPLOYEE SUBSIS	\$1,832	\$2,837	\$2,837	\$0	\$2,837	\$0	\$2,837
532811	TELEPHONE SERVICE	\$26,096	\$36,613	\$36,613	\$0	\$36,613	\$0	\$36,613
532812	TELECOMMUN DATA CHR	\$19,146	\$19,341	\$19,341	\$0	\$19,341	\$0	\$19,341
532814	CELLULAR PHONE SERVICES	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532817	INTERNET SERV PROV CHARGE	\$8,521	\$6,216	\$6,216	\$0	\$6,216	\$0	\$6,216
532840	POSTAGE, FREIGHT & DELIV	\$11,021	\$6,638	\$6,638	\$0	\$6,638	\$0	\$6,638
532850	PRINT,BIND,DUPLICATE	\$1,982	\$3,797	\$3,797	\$0	\$3,797	\$0	\$3,797
532913	LIABILITY INSURANCE	\$1,110	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532930	REGISTRATION FEES	\$0	\$1,310	\$1,310	\$0	\$1,310	\$0	\$1,310
532942	OTHER EMP EDUCATIONAL EXP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$481,719	\$365,667	\$365,667	\$0	\$365,667	\$0	\$365,667

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,861	\$24,770	\$24,770	\$0	\$24,770	\$0	\$24,770
533120	DATA PROCESSING SUPPLIES	\$9,305	\$4,318	\$4,318	\$0	\$4,318	\$0	\$4,318
533210	JANITORIAL SUPPLIES	\$266	\$466	\$466	\$0	\$466	\$0	\$466
533900	OTHER MATERIALS & SUPP	\$1,466	\$4,747	\$4,747	\$0	\$4,747	\$0	\$4,747
Total SUPPLIES		\$20,898	\$34,301	\$34,301	\$0	\$34,301	\$0	\$34,301

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$2,996	\$644	\$644	\$0	\$644	\$0	\$644



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$27,073	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$11,790	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,608	\$6,853	\$6,853	\$0	\$6,853	\$0	\$6,853
534630	LBRRY&LRNING RESRCE COLL	\$0	\$335	\$335	\$0	\$335	\$0	\$335
534713	PC SOFTWARE	\$209	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,930	\$80	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT		\$67,115	\$7,912	\$7,912	\$0	\$7,912	\$0	\$7,912

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$667	\$4,893	\$4,893	\$0	\$4,893	\$0	\$4,893
535114	EXPERT WITNESS FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$217	\$715	\$715	\$0	\$715	\$0	\$715
535840	SERVICE & OTHER AWARDS	\$175	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
535890	OTHER ADMIN EXPENSE	\$10,181	\$2,622	\$2,622	\$0	\$2,622	\$0	\$2,622
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,240	\$13,968	\$13,968	\$0	\$13,968	\$0	\$13,968

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537110	CCDF RES-DISCRET.FUNDS	\$0	\$160,008	\$26,765	\$0	\$26,765	\$0	\$26,765
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$160,008	\$26,765	\$0	\$26,765	\$0	\$26,765

INTRA-GOVERNMENTAL TRANSFERS



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1110-Service Support

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819G	TRF TO BC 14160 OSC	\$450	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	\$50,055
Total INTRA-GOVERNMENTAL TRANSFERS		\$450	\$50,055	\$50,055	\$0	\$50,055	\$0	\$50,055
Total Requirements		\$2,915,452	\$3,124,037	\$3,121,450	\$0	\$3,121,450	\$0	\$3,121,450

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$450	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$31	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	\$808,329	\$1,422,363	\$1,422,363	\$0	\$1,422,363	\$0	\$1,422,363
53886C	MEDICAID ADMIN & SUPPORT	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$809,497	\$1,422,363	\$1,422,363	\$0	\$1,422,363	\$0	\$1,422,363
Total Receipts		\$809,978	\$1,422,363	\$1,422,363	\$0	\$1,422,363	\$0	\$1,422,363
Net Appropriation		\$2,105,474	\$1,701,674	\$1,699,087	\$0	\$1,699,087	\$0	\$1,699,087



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	21.000	16.000	15.000	0.000	15.000	0.000	15.000
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531213	SPA-REG SALARIES-UNDESIG	7.000	9.000	11.000	0.000	11.000	0.000	11.000
Total FTE		36.000	33.000	34.000	0.000	34.000	0.000	34.000



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. The Division of Child Development and Early Education licenses child care centers and family child care homes statewide to ensure that they are complying with requirements for their star rating (level of licensure).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,820,002	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$6,553,939	\$9,160,247	\$9,216,063	\$0	\$9,216,063	\$0	\$9,216,063
531213	SPA-REG SALARIES-UNDESIG	\$50,464	\$55,816	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$82	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,725	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$115,557	\$158,279	\$158,279	\$0	\$158,279	\$0	\$158,279
531463	EPA&SPA-LONGVTY PAY-UNDES	\$835	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$143,300	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$487,854	\$712,685	\$716,955	\$0	\$716,955	\$0	\$716,955
531513	SOCIAL SEC CONTRIB-UNDES	\$1,862	\$4,270	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$272,198	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$985,195	\$1,407,456	\$1,415,656	\$0	\$1,415,656	\$0	\$1,415,656
531523	REG RETIRE CONTRIB-UNDES	\$4,549	\$8,490	\$290	\$0	\$290	\$0	\$290
531561	MED INS CONTRIB-APPRO	\$211,820	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$756,003	\$1,082,320	\$1,087,698	\$0	\$1,087,698	\$0	\$1,087,698
531563	MED INS CONTRIB-UNDES	\$4,852	\$5,378	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,916	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$31,108	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$21,088	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$130,930	\$16,067	\$16,067	\$0	\$16,067	\$0	\$16,067
Total PERSONAL SERVICES		\$11,633,280	\$12,621,008	\$12,621,008	\$0	\$12,621,008	\$0	\$12,621,008



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532142	VIDEO TRANSMISSN SUPPORT	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$36,784	\$1,808	\$1,808	\$0	\$1,808	\$0	\$1,808
532192	HONORARIUMS	\$0	\$601	\$601	\$0	\$601	\$0	\$601
532199	MISC CONTRACTUAL SERVICES	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$26,844	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,961	\$5,232	\$5,232	\$0	\$5,232	\$0	\$5,232
532448	MAINT AGREE-PC SOFTWARE	\$12,775	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$101,949	\$12,889	\$12,889	\$0	\$12,889	\$0	\$12,889
532513	RENT/LEASE-OTH FACILITIES	\$10,035	\$12,211	\$12,211	\$0	\$12,211	\$0	\$12,211
532521	RENT/LEASE-MOTOR VEHICLES	\$257,491	\$321,447	\$321,447	\$0	\$321,447	\$0	\$321,447
532712	TRANS AIR-OUT STATE,IN US	\$356	\$1,244	\$1,244	\$0	\$1,244	\$0	\$1,244
532714	TRANSP-GRND - IN STATE	\$228,506	\$242,246	\$242,246	\$0	\$242,246	\$0	\$242,246
532715	TRANS GRND-OUT STA,IN US	\$37	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
532721	LODGING - IN STATE	\$3,865	\$10,723	\$10,723	\$0	\$10,723	\$0	\$10,723
532722	LODGING-OUT STATE, IN US	\$429	\$1,285	\$1,285	\$0	\$1,285	\$0	\$1,285
532724	MEALS - IN STATE	\$2,293	\$7,317	\$7,317	\$0	\$7,317	\$0	\$7,317
532725	MEALS-OUT OF STATE,IN US	\$100	\$563	\$563	\$0	\$563	\$0	\$563
532727	MISC - IN STATE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,470	\$4,470	\$0	\$4,470	\$0	\$4,470
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532811	TELEPHONE SERVICE	\$93,867	\$88,522	\$88,522	\$0	\$88,522	\$0	\$88,522
532812	TELECOMMUN DATA CHRG	\$7,382	\$21,528	\$21,528	\$0	\$21,528	\$0	\$21,528



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$9,868	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$102,650	\$87,634	\$87,634	\$0	\$87,634	\$0	\$87,634
532840	POSTAGE, FREIGHT & DELIV	\$65,084	\$84,723	\$84,723	\$0	\$84,723	\$0	\$84,723
532850	PRINT,BIND,DUPLICATE	\$7,365	\$46,863	\$46,863	\$0	\$46,863	\$0	\$46,863
532930	REGISTRATION FEES	\$0	\$3,257	\$3,257	\$0	\$3,257	\$0	\$3,257
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$973,278	\$957,325	\$957,325	\$0	\$957,325	\$0	\$957,325

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$19,688	\$21,146	\$21,146	\$0	\$21,146	\$0	\$21,146
533120	DATA PROCESSING SUPPLIES	\$13,910	\$24,136	\$24,136	\$0	\$24,136	\$0	\$24,136
533900	OTHER MATERIALS & SUPP	\$546	\$695	\$695	\$0	\$695	\$0	\$695
Total SUPPLIES		\$34,144	\$45,977	\$45,977	\$0	\$45,977	\$0	\$45,977

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$20,038	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$5,660	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,243	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$198	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$32,224	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$408	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$14,111	\$1,656	\$1,656	\$0	\$1,656	\$0	\$1,656
535960	ELECTRONIC PAYMT PROC FEE	(\$2,535)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,983	\$1,656	\$1,656	\$0	\$1,656	\$0	\$1,656

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537130	CCDF RES DIS-QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$22,200	\$0	\$0	\$0	\$0	\$0	\$0
538991	TRF TO SUBSEQUENT FY	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$23,700	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$12,708,609	\$13,625,966	\$13,625,966	\$0	\$13,625,966	\$0	\$13,625,966
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$146	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$369	\$44,929	\$44,929	\$0	\$44,929	\$0	\$44,929
Total SALES,SERVICE & RENTALS		\$515	\$44,929	\$44,929	\$0	\$44,929	\$0	\$44,929



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14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,199,703	\$1,379,507	\$1,379,507	\$0	\$1,379,507	\$0	\$1,379,507
435500	FINES,PENAL, ASSESS FEE	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$71,719	\$41,671	\$41,671	\$0	\$41,671	\$0	\$41,671
Total FEES,LICENSES & FINES		\$1,294,622	\$1,421,178	\$1,421,178	\$0	\$1,421,178	\$0	\$1,421,178

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$879	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$14,478	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,357	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438991	CARRYFORWARD	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,750	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882H	CCDF-DISCRETIONARY FUNDS	\$9,906,837	\$12,159,859	\$12,159,859	\$0	\$12,159,859	\$0	\$12,159,859
53886C	MEDICAID ADMIN & SUPPORT	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,906,835	\$12,159,859	\$12,159,859	\$0	\$12,159,859	\$0	\$12,159,859

Total Receipts	\$11,220,079	\$13,625,966	\$13,625,966	\$0	\$13,625,966	\$0	\$13,625,966
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Net Appropriation	\$1,488,529	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	46.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	157.750	201.750	202.750	0.000	202.750	0.000	202.750
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		204.750	202.750	202.750	0.000	202.750	0.000	202.750



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. This service provides criminal record checks for everyone employed in regulated child care programs. In addition, all required DHHS criminal records checks are centralized and performed by this service. Background checks are performed for adoptive and foster parents, nursing homes employees, family and adult care homes, mental health facilities, emergency medical services and employees of DHHS agencies.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$563,545	\$690,383	\$690,383	\$0	\$690,383	\$0	\$690,383
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,018	\$21,020	\$21,020	\$0	\$21,020	\$0	\$21,020
531513	SOCIAL SEC CONTRIB-UNDES	\$42,475	\$54,425	\$54,425	\$0	\$54,425	\$0	\$54,425
531523	REG RETIRE CONTRIB-UNDES	\$84,254	\$108,216	\$108,216	\$0	\$108,216	\$0	\$108,216
531563	MED INS CONTRIB-UNDES	\$80,057	\$96,804	\$96,804	\$0	\$96,804	\$0	\$96,804
531576	FLEXIBLE SPENDNG SVG ACCT	\$655	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$782,688	\$970,848	\$970,848	\$0	\$970,848	\$0	\$970,848

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$804,209	\$281,878	\$782,663	\$0	\$782,663	\$0	\$782,663
532310	REPAIRS-BUILDINGS	\$4,539	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$445	\$475	\$475	\$0	\$475	\$0	\$475
532430	MAINT AGREEMENT-EQUIP	\$3,080	\$1,758	\$1,758	\$0	\$1,758	\$0	\$1,758
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990
532448	MAINT AGREE-PC SOFTWARE	\$3,839	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
532512	RENT/LEASE-BLDINGS/OFFICE	\$52,009	\$11,088	\$11,088	\$0	\$11,088	\$0	\$11,088
532712	TRANS AIR-OUT STATE,IN US	\$0	\$703	\$703	\$0	\$703	\$0	\$703
532721	LODGING - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$0	\$46	\$46	\$0	\$46	\$0	\$46
532811	TELEPHONE SERVICE	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$291	\$384	\$384	\$0	\$384	\$0	\$384
532817	INTERNET SERV PROV CHARGE	\$117	\$386	\$386	\$0	\$386	\$0	\$386
532840	POSTAGE, FREIGHT & DELIV	\$57,612	\$82,189	\$82,189	\$0	\$82,189	\$0	\$82,189
532850	PRINT,BIND,DUPLICATE	\$8,528	\$17,883	\$17,883	\$0	\$17,883	\$0	\$17,883
Total PURCHASED SERVICES		\$934,800	\$400,134	\$900,919	\$0	\$900,919	\$0	\$900,919

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
533120	DATA PROCESSING SUPPLIES	\$1,916	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
533900	OTHER MATERIALS & SUPP	\$38	\$126	\$126	\$0	\$126	\$0	\$126
Total SUPPLIES		\$2,954	\$2,257	\$2,257	\$0	\$2,257	\$0	\$2,257

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$13,553	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,553	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$5,278	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$90,093	\$0	\$90,093	\$0	\$90,093	\$0	\$90,093
Total OTHER EXPENSES AND		\$95,371	\$0	\$90,093	\$0	\$90,093	\$0	\$90,093



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,829,366	\$1,373,239	\$1,964,117	\$0	\$1,964,117	\$0	\$1,964,117

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$705,878	\$60,000	\$650,878	\$0	\$650,878	\$0	\$650,878
Total FEES,LICENSES & FINES		\$705,878	\$60,000	\$650,878	\$0	\$650,878	\$0	\$650,878

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882H	CCDF-DISCRETIONARY FUNDS	\$449,794	\$454,277	\$454,277	\$0	\$454,277	\$0	\$454,277
53886C	MEDICAID ADMIN & SUPPORT	\$19,131	\$60,060	\$60,060	\$0	\$60,060	\$0	\$60,060
53887F	CHILDWELFARE	\$122,909	\$109,914	\$109,914	\$0	\$109,914	\$0	\$109,914
53887K	IV-E FOSTER CARE	\$7,231	\$53,870	\$53,870	\$0	\$53,870	\$0	\$53,870
53887L	ADOPTION ASSISTANCE	\$6,619	\$6,603	\$6,603	\$0	\$6,603	\$0	\$6,603
53887Q	SOCIAL SVCS BLOCK GRANT	\$14,250	\$13,878	\$13,878	\$0	\$13,878	\$0	\$13,878
Total INTRAGOVERNMENTAL TRANSACTION		\$619,934	\$698,602	\$698,602	\$0	\$698,602	\$0	\$698,602
Total Receipts		\$1,325,812	\$758,602	\$1,349,480	\$0	\$1,349,480	\$0	\$1,349,480
Net Appropriation		\$503,553	\$614,637	\$614,637	\$0	\$614,637	\$0	\$614,637



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	18.000	18.000	0.000	18.000	0.000	18.000



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. This fund consists of services that improve and build child care capacity inclusive of scholarships and other assistance to encourage professional development in the early childhood workforce and child care resource and referral services for families.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$22,605	\$21,889	\$31,059	\$0	\$31,059	\$0	\$31,059
531212	SPA-REG SALARIES-RECPT	\$387,939	\$456,022	\$456,022	\$0	\$456,022	\$0	\$456,022
531462	EPA&SPA-LONGVTY PAY-REC	\$5,759	\$7,044	\$7,044	\$0	\$7,044	\$0	\$7,044
531511	SOCIAL SEC CONTRIB-APPRO	\$1,707	\$1,675	\$2,377	\$0	\$2,377	\$0	\$2,377
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,449	\$35,419	\$35,419	\$0	\$35,419	\$0	\$35,419
531521	REG RETIRE CONTRIB-APPRO	\$3,321	\$13,193	\$14,498	\$0	\$14,498	\$0	\$14,498
531522	REG RETIRE CONTRIB-RECPTS	\$57,834	\$71,656	\$71,656	\$0	\$71,656	\$0	\$71,656
531561	MED INS CONTRIB-APPRO	\$3,075	\$13,691	\$13,691	\$0	\$13,691	\$0	\$13,691
531562	MED INS CONTRIB-RECPTS	\$52,383	\$64,086	\$64,086	\$0	\$64,086	\$0	\$64,086
531576	FLEXIBLE SPENDNG SVG ACCT	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$26,312	\$27,681	\$27,681	\$0	\$27,681	\$0	\$27,681
Total PERSONAL SERVICES		\$592,167	\$712,356	\$723,533	\$0	\$723,533	\$0	\$723,533

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$34,060	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$26,344	\$26,344	\$0	\$26,344	\$0	\$26,344
532310	REPAIRS-BUILDINGS	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$737	\$738	\$738	\$0	\$738	\$0	\$738
532448	MAINT AGREE-PC SOFTWARE	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$39,142	\$38,573	\$38,573	\$0	\$38,573	\$0	\$38,573



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$383	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532731	BD/NON-EMPLOYEE TRANSP	\$937	\$4,102	\$4,102	\$0	\$4,102	\$0	\$4,102
532732	BD/NON-EMPLOYEE SUBSIS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$71	\$42	\$42	\$0	\$42	\$0	\$42
532840	POSTAGE, FREIGHT & DELIV	\$10,484	\$12,402	\$12,402	\$0	\$12,402	\$0	\$12,402
532850	PRINT,BIND,DUPLICATE	\$553	\$1,594	\$1,594	\$0	\$1,594	\$0	\$1,594
532930	REGISTRATION FEES	\$0	\$205	\$205	\$0	\$205	\$0	\$205
Total PURCHASED SERVICES		\$91,297	\$86,200	\$86,200	\$0	\$86,200	\$0	\$86,200

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,572	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
533120	DATA PROCESSING SUPPLIES	\$1,756	\$106	\$106	\$0	\$106	\$0	\$106
533900	OTHER MATERIALS & SUPP	\$153	\$37	\$37	\$0	\$37	\$0	\$37
Total SUPPLIES		\$3,481	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$940	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$940	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$4,076	\$0	\$0	\$0	\$0	\$0	\$0



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1161-Child Care - Capacity Building

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$4,076	\$0	\$0	\$0	\$0	\$0	\$0
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536498	GO OTHER GRANTS	\$242,722	\$141,484	\$141,484	\$0	\$141,484	\$0	\$141,484
536850	NGO TEACHERS SCHOLARSHIP	\$3,389,148	\$3,800,000	\$3,800,000	\$0	\$3,800,000	\$0	\$3,800,000
536E90	NGO R&R GRANTS	\$3,484,756	\$3,470,707	\$3,767,089	\$0	\$3,767,089	\$0	\$3,767,089
536E98	NGO OTHER GRANTS	\$6,103,649	\$4,934,140	\$4,637,758	\$0	\$4,637,758	\$0	\$4,637,758
Total AID AND PUBLIC ASSISTANCE		\$13,220,274	\$12,346,331	\$12,346,331	\$0	\$12,346,331	\$0	\$12,346,331

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537130	CCDF RES DIS-QUALITY	\$0	\$105,623	\$105,623	\$0	\$105,623	\$0	\$105,623
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$105,623	\$105,623	\$0	\$105,623	\$0	\$105,623
Total Requirements		\$13,912,235	\$13,251,660	\$13,262,837	\$0	\$13,262,837	\$0	\$13,262,837

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882H	CCDF-DISCRETIONARY FUNDS	\$13,975,550	\$13,225,858	\$13,225,858	\$0	\$13,225,858	\$0	\$13,225,858
Total INTRAGOVERNMENTAL TRANSACTION		\$13,975,550	\$13,225,858	\$13,225,858	\$0	\$13,225,858	\$0	\$13,225,858
Total Receipts		\$13,975,550	\$13,225,858	\$13,225,858	\$0	\$13,225,858	\$0	\$13,225,858
Net Appropriation		(\$63,315)	\$25,802	\$36,979	\$0	\$36,979	\$0	\$36,979



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1162-Smart Start - Child Care Related Activities

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. The purpose of this fund is to deliver Smart Start Child Care Related Activities, which are designed to maintain or improve the quality of child care homes and centers. These may include activities to maintain or increase a facility's star rating (level of licensure), provide teacher training, or provide scholarships or supplemental teacher pay for professional development, including enrollment in for-credit courses related to early childhood development.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E89	NGO SMART START WAGES	\$6,500,000	\$6,955,000	\$6,955,000	\$0	\$6,955,000	\$0	\$6,955,000
536F97	NGO NCPC LOCAL SS FUNDS	\$39,916,615	\$40,674,218	\$40,674,218	\$0	\$40,674,218	\$0	\$40,674,218
536F99	NGO SMARTSTART	\$5,025,858	\$4,741,857	\$4,741,857	\$0	\$4,741,857	\$0	\$4,741,857
Total AID AND PUBLIC ASSISTANCE		\$51,442,473	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
Total Requirements		\$51,442,473	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
Net Appropriation		\$51,442,473	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1163-Race To the Top - Early Learning Challenge

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. The Race to the Top Early Learning Challenge grant supports activities to improve early care and education programs' quality and outcomes, increase the number of children attending high quality child care programs and increase kindergarten readiness by securing improved outcomes for children through a well trained child care workforce.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$56,663	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,318	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$8,324	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$69,342	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532148	APPLICATION DEVELOPMENT	\$54,056	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$134,270	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$531,212	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$553,010	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$533	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,403,523	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,369	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$954	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,953	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$441	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	(\$646)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1163-Race To the Top - Early Learning Challenge

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$355	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$33,812	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$19,421	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,498	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$520,093	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$21,356	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$625	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,300,462	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$201	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$57	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,621	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$9,163	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$9,163	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1163-Race To the Top - Early Learning Challenge

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$17,578	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,778	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536498	GO OTHER GRANTS	\$779,705	\$0	\$0	\$0	\$0	\$0	\$0
536987	DPI-RTT GRANT	\$2,368,872	\$0	\$0	\$0	\$0	\$0	\$0
536988	GOV. OFFICE-RTT GRANT	\$89,427	\$0	\$0	\$0	\$0	\$0	\$0
536993	DPH-RTT EXPENSES	\$1,023,282	\$0	\$0	\$0	\$0	\$0	\$0
536E98	NGO OTHER GRANTS	\$5,728,088	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$9,989,373	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,388,739	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388EL	RACE TO THE TOP	\$13,388,739	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$13,388,739	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,388,739	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	0.000	0.000	0.000	0.000	0.000	0.000



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

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1190-Revenue - Clearing

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the clearing account at any point in the fiscal year.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882E	CHILD CARE& DEV FUN/MAND	\$23,227	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	(\$191,722)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	MEDICAID ADMIN & SUPPORT	(\$561)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$211)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	ADOPTION ASSISTANCE	(\$198)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$372)	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$61,523	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$108,313)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$108,313)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$108,313	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1271-Smart Start - Family Support Activities

This is one of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. Smart Start Family Support services are provided to improve parenting, promote parent involvement and impact the environment in which parenting takes place and serves children birth through five years of age.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536F97	NGO NCPC LOCAL SS FUNDS	\$18,127,156	\$18,434,178	\$18,434,178	\$0	\$18,434,178	\$0	\$18,434,178
Total AID AND PUBLIC ASSISTANCE		\$18,127,156	\$18,434,178	\$18,434,178	\$0	\$18,434,178	\$0	\$18,434,178
Total Requirements		\$18,127,156	\$18,434,178	\$18,434,178	\$0	\$18,434,178	\$0	\$18,434,178
Net Appropriation		\$18,127,156	\$18,434,178	\$18,434,178	\$0	\$18,434,178	\$0	\$18,434,178

No FTE Available



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1272-Child Care - Rated License

This is one of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. The Rated License Assessment service helps to define the quality of child care in the state and helps parents recognize and choose child care by awarding the NC Star Rated License to child care centers, family child care homes and school-age programs based upon total points earned in two areas: program standards and staff education levels.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536498	GO OTHER GRANTS	\$2,775,513	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total AID AND PUBLIC ASSISTANCE		\$2,775,513	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total Requirements		\$2,775,513	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882H	CCDF-DISCRETIONARY FUNDS	\$2,775,513	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total INTRAGOVERNMENTAL TRANSACTION		\$2,775,513	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total Receipts		\$2,775,513	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

This is one of 10 funds across DHHS that assures children at risk of compromised health or safety that could jeopardize their ability to live successfully in the community receive support services to mitigate those risks.

NC Pre-K provides funds for high quality pre-kindergarten services in approved sites statewide for at-risk four year olds and supports the requirement that NC Pre-K classroom teachers attain a NC Birth-Kindergarten Standard Professional II License or a Preschool Add on License.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$439,948	\$540,863	\$541,319	\$0	\$541,319	\$0	\$541,319
531462	EPA&SPA-LONGVTY PAY-REC	\$11,284	\$23,984	\$23,984	\$0	\$23,984	\$0	\$23,984
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,580	\$44,251	\$44,251	\$0	\$44,251	\$0	\$44,251
531522	REG RETIRE CONTRIB-RECPTS	\$66,286	\$87,979	\$87,979	\$0	\$87,979	\$0	\$87,979
531562	MED INS CONTRIB-RECPTS	\$42,277	\$43,024	\$43,024	\$0	\$43,024	\$0	\$43,024
531576	FLEXIBLE SPENDNG SVG ACCT	\$515	\$152	\$152	\$0	\$152	\$0	\$152
531577	UI INS 1% PAYMENT TO DES	\$842	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$594,732	\$740,253	\$740,709	\$0	\$740,709	\$0	\$740,709

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$990,657	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532170	ADMIN SERVICES	\$1,246,679	\$61,685	\$61,685	\$0	\$61,685	\$0	\$61,685
532191	DUAL EMP PAY TO AGENCY	\$15,421	\$20,600	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,000	\$795,737	\$11,005	\$0	\$11,005	\$0	\$11,005
532310	REPAIRS-BUILDINGS	\$3,227	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159
532448	MAINT AGREE-PC SOFTWARE	\$1,798	\$575	\$575	\$0	\$575	\$0	\$575
532512	RENT/LEASE-BLDINGS/OFFICE	\$27,227	\$11,255	\$11,255	\$0	\$11,255	\$0	\$11,255
532513	RENT/LEASE-OTH FACILITIES	\$304	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$4,871	\$6,395	\$6,395	\$0	\$6,395	\$0	\$6,395
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,223	\$1,223	\$0	\$1,223	\$0	\$1,223
532714	TRANSP-GRND - IN STATE	\$12,412	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532715	TRANS GRND-OUT STA,IN US	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532721	LODGING - IN STATE	\$8,431	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532722	LODGING-OUT STATE, IN US	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532724	MEALS - IN STATE	\$4,342	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$78,320	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
532732	BD/NON-EMPLOYEE SUBSIS	\$11,104	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$1,746	\$920	\$920	\$0	\$920	\$0	\$920
532814	CELLULAR PHONE SERVICES	\$597	\$800	\$800	\$0	\$800	\$0	\$800
532817	INTERNET SERV PROV CHARGE	\$3,568	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532840	POSTAGE, FREIGHT & DELIV	\$4,538	\$525	\$525	\$0	\$525	\$0	\$525
532850	PRINT,BIND,DUPLICATE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$2,420,341	\$2,169,774	\$864,442	\$0	\$864,442	\$0	\$864,442

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,950	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533120	DATA PROCESSING SUPPLIES	\$1,347	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533900	OTHER MATERIALS & SUPP	\$7	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050



Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Requirements

SUPPLIES

Total SUPPLIES	\$7,304	\$6,650	\$6,650	\$0	\$6,650	\$0	\$6,650
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$7,337	\$7,337	\$0	\$7,337	\$0	\$7,337
534528	EQUIP-VOICE COMMUNICATION	\$10,845	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$10,862	\$7,337	\$7,337	\$0	\$7,337	\$0	\$7,337

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,519	\$7,093	\$7,093	\$0	\$7,093	\$0	\$7,093
535890	OTHER ADMIN EXPENSE	\$2,508	\$6,888	\$6,888	\$0	\$6,888	\$0	\$6,888
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,027	\$13,981	\$13,981	\$0	\$13,981	\$0	\$13,981

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536498	GO OTHER GRANTS	\$43,533,375	\$49,933,212	\$51,238,544	(\$1,663,200)	\$49,575,344	(\$1,663,200)	\$49,575,344
536850	NGO TEACHERS SCHOLARSHIP	\$612,728	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
536E98	NGO OTHER GRANTS	\$90,475,006	\$90,656,727	\$90,656,727	(\$3,376,800)	\$87,279,927	(\$3,376,800)	\$87,279,927
Total AID AND PUBLIC ASSISTANCE		\$134,621,109	\$141,239,939	\$142,545,271	(\$5,040,000)	\$137,505,271	(\$5,040,000)	\$137,505,271

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Requirements

Total Requirements	\$137,663,376	\$144,177,934	\$144,178,390	(\$5,040,000)	\$139,138,390	(\$5,040,000)	\$139,138,390
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438155	TRF IN-ED LOTTERY FUND	\$75,535,709	\$75,535,253	\$75,535,709	\$0	\$75,535,709	\$0	\$75,535,709
Total INTRAGOVERNMENTAL TRANSACTION		\$75,535,709	\$75,535,253	\$75,535,709	\$0	\$75,535,709	\$0	\$75,535,709

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882H	CCDF-DISCRETIONARY FUNDS	\$0	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
53888K	TANF	\$0	\$7,195,807	\$7,195,807	(\$7,195,807)	\$0	(\$7,195,807)	\$0
53889K	TANF SUPPLEMENT	\$0	\$12,646,527	\$12,646,527	(\$12,646,527)	\$0	(\$12,646,527)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$20,542,334	\$20,542,334	(\$19,842,334)	\$700,000	(\$19,842,334)	\$700,000

Total Receipts	\$75,535,709	\$96,077,587	\$96,078,043	(\$19,842,334)	\$76,235,709	(\$19,842,334)	\$76,235,709
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Net Appropriation	\$62,127,667	\$48,100,347	\$48,100,347	\$14,802,334	\$62,902,681	\$14,802,334	\$62,902,681
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

This is one of five funds across DHHS that assures that families at risk of economic challenges receive employment benefits. Subsidized Child Care services care provide financial assistance to eligible families through county departments of social services to help pay for child care. Subsidies for child care are available to support parents' employment or education and to address child developmental needs, child protective services and child welfare services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$37,225	\$82,468	\$38,225	\$0	\$38,225	\$0	\$38,225
531213	SPA-REG SALARIES-UNDESIG	\$810,683	\$1,147,728	\$1,147,728	\$0	\$1,147,728	\$0	\$1,147,728
531222	SPA TIME LIMITEDSAL-REC	\$0	\$112,468	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$558	\$1,967	\$1,967	\$0	\$1,967	\$0	\$1,967
531463	EPA&SPA-LONGVTY PAY-UNDES	\$26,788	\$11,117	\$11,117	\$0	\$11,117	\$0	\$11,117
531511	SOCIAL SEC CONTRIB-APPRO	\$3,664	\$6,460	\$3,075	\$0	\$3,075	\$0	\$3,075
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$8,604	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$61,519	\$88,655	\$88,655	\$0	\$88,655	\$0	\$88,655
531521	REG RETIRE CONTRIB-APPRO	\$5,550	\$12,840	\$6,111	\$0	\$6,111	\$0	\$6,111
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$12,688	\$434	\$0	\$434	\$0	\$434
531523	REG RETIRE CONTRIB-UNDES	\$123,024	\$176,253	\$176,253	\$0	\$176,253	\$0	\$176,253
531561	MED INS CONTRIB-APPRO	\$5,285	\$10,756	\$5,378	\$0	\$5,378	\$0	\$5,378
531562	MED INS CONTRIB-RECPTS	\$433	\$4,872	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$86,965	\$124,046	\$124,046	\$0	\$124,046	\$0	\$124,046
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,445	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,165,374	\$1,800,922	\$1,602,989	\$0	\$1,602,989	\$0	\$1,602,989

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$194,759	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,979,126	\$2,859,308	\$2,997,506	\$0	\$2,997,506	\$0	\$2,997,506



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$11,025	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,014	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$737	\$738	\$738	\$0	\$738	\$0	\$738
532448	MAINT AGREE-PC SOFTWARE	\$0	\$124	\$124	\$0	\$124	\$0	\$124
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,568	\$7,335	\$7,335	\$0	\$7,335	\$0	\$7,335
532521	RENT/LEASE-MOTOR VEHICLES	\$32,675	\$41,030	\$41,030	\$0	\$41,030	\$0	\$41,030
532714	TRANSP-GRND - IN STATE	\$983	\$1,867	\$1,867	\$0	\$1,867	\$0	\$1,867
532721	LODGING - IN STATE	\$11,273	\$11,026	\$11,026	\$0	\$11,026	\$0	\$11,026
532724	MEALS - IN STATE	\$6,356	\$5,950	\$5,950	\$0	\$5,950	\$0	\$5,950
532811	TELEPHONE SERVICE	\$7,203	\$8,543	\$8,543	\$0	\$8,543	\$0	\$8,543
532812	TELECOMMUN DATA CHRG	\$6,032	\$634	\$634	\$0	\$634	\$0	\$634
532817	INTERNET SERV PROV CHARGE	\$9,247	\$11,819	\$11,819	\$0	\$11,819	\$0	\$11,819
532840	POSTAGE, FREIGHT & DELIV	\$3,462	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
532850	PRINT,BIND,DUPLICATE	\$7,357	\$13,280	\$13,280	\$0	\$13,280	\$0	\$13,280
532930	REGISTRATION FEES	\$0	\$444	\$444	\$0	\$444	\$0	\$444
Total PURCHASED SERVICES		\$3,297,819	\$2,966,033	\$3,104,231	\$0	\$3,104,231	\$0	\$3,104,231

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$460	\$603	\$603	\$0	\$603	\$0	\$603
533120	DATA PROCESSING SUPPLIES	\$1,062	\$442	\$442	\$0	\$442	\$0	\$442
533900	OTHER MATERIALS & SUPP	\$0	\$89	\$89	\$0	\$89	\$0	\$89
Total SUPPLIES		\$1,522	\$1,134	\$1,134	\$0	\$1,134	\$0	\$1,134

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
534528	EQUIP-VOICE COMMUNICATION	\$5,128	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$82	\$82	\$0	\$82	\$0	\$82
Total PROPERTY, PLANT & EQUIPMENT		\$5,128	\$88	\$88	\$0	\$88	\$0	\$88

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$2,819	\$550	\$550	\$0	\$550	\$0	\$550
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,819	\$550	\$550	\$0	\$550	\$0	\$550

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536142	DAY CARE SVC / STATE FUND	\$21,768,308	\$13,975,378	\$13,975,378	\$3,348,849	\$17,324,227	\$3,348,849	\$17,324,227
536145	CCDF MAND.-SUBSIDY	\$53,733,574	\$50,490,626	\$50,490,626	\$0	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$13,008,910	\$12,419,193	\$10,598,426	\$13,982,425	\$24,580,851	\$13,982,425	\$24,580,851
536147	CCDF DISCRET.-SUBSIDY	\$100,241,319	\$129,566,857	\$129,566,857	(\$10,207,389)	\$119,359,468	(\$10,207,389)	\$119,359,468
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
536150	TANF CHILD CARE SUBSIDIES	\$55,191,840	\$60,407,450	\$60,407,450	(\$3,348,849)	\$57,058,601	(\$3,348,849)	\$57,058,601
536151	TANF CONTINGENCY SUBSIDY	\$16,099,481	\$11,679,394	\$11,679,394	(\$11,679,394)	\$0	(\$11,679,394)	\$0
536153	IV-E SUBSIDY FOSTER CARE	\$3,441,269	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$1,800,751	\$0	\$1,820,767	\$0	\$1,820,767	\$0	\$1,820,767
536498	GO OTHER GRANTS	\$23,225	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total AID AND PUBLIC ASSISTANCE		\$318,310,331	\$331,790,552	\$335,290,552	(\$7,904,358)	\$327,386,194	(\$7,904,358)	\$327,386,194

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537103	CCDF DSS MAN SUB SER SUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$322,782,993	\$336,559,279	\$339,999,544	(\$7,904,358)	\$332,095,186	(\$7,904,358)	\$332,095,186

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882E	CHILD CARE& DEV FUN/MAND	\$56,743,842	\$56,365,192	\$56,365,192	\$0	\$56,365,192	\$0	\$56,365,192
53882F	CCDF-MATCHING FUNDS	\$52,995,983	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$27,423,008	\$56,183,237	\$56,183,237	(\$10,207,389)	\$45,975,848	(\$10,207,389)	\$45,975,848
53887K	IV-E FOSTER CARE	\$3,441,269	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
53888K	TANF	\$128,797,742	\$132,180,451	\$132,180,451	(\$3,348,849)	\$128,831,602	(\$3,348,849)	\$128,831,602
53889K	TANF SUPPLEMENT	\$16,099,481	\$11,679,394	\$11,679,394	(\$11,679,394)	\$0	(\$11,679,394)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$285,501,325	\$309,409,928	\$312,909,928	(\$25,235,632)	\$287,674,296	(\$25,235,632)	\$287,674,296
Total Receipts		\$285,501,325	\$309,409,928	\$312,909,928	(\$25,235,632)	\$287,674,296	(\$25,235,632)	\$287,674,296
Net Appropriation		\$37,281,668	\$27,149,351	\$27,089,616	\$17,331,274	\$44,420,890	\$17,331,274	\$44,420,890

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	2.000	1.000	0.000	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	23.000	23.000	23.000	0.000	23.000	0.000	23.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		26.000	26.000	24.000	0.000	24.000	0.000	24.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1381-Smart Start - Subsidized Child Care

This is one of five funds across DHHS that assures that families at risk of economic challenges receive employment benefits. Smart Start Subsidized Child Care provides financial assistance to eligible families through county departments of social services to help pay for child care. Subsidies for child care are available to support parents' employment or education and to address child developmental needs, child protective services and child welfare services. Smart Start services are provided statewide through 77 local partnership organizations.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536142	DAY CARE SVC / STATE FUND	\$15,524,603	\$4,893,346	\$4,893,346	\$0	\$4,893,346	\$0	\$4,893,346
536147	CCDF DISCRET.-SUBSIDY	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536149	STATE MATCH	\$19,490,501	\$26,336,837	\$26,336,837	\$0	\$26,336,837	\$0	\$26,336,837
536F97	NGO NCPC LOCAL SS FUNDS	\$30,139,118	\$28,680,616	\$28,680,616	\$0	\$28,680,616	\$0	\$28,680,616
Total AID AND PUBLIC ASSISTANCE		\$72,154,222	\$66,910,799	\$66,910,799	\$0	\$66,910,799	\$0	\$66,910,799

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538140	TRANS TO DSS-CO. ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANSFER TO B/C 14440 DSS	\$2,668,026	\$3,769,817	\$3,769,817	\$0	\$3,769,817	\$0	\$3,769,817
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,668,026	\$3,769,817	\$3,769,817	\$0	\$3,769,817	\$0	\$3,769,817
Total Requirements		\$74,822,248	\$70,680,616	\$70,680,616	\$0	\$70,680,616	\$0	\$70,680,616

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381F1	TRF FROM BC 14420	\$471,054	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$471,054	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882H	CCDF-DISCRETIONARY FUNDS	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1381-Smart Start - Subsidized Child Care

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total Receipts	\$7,471,054	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Net Appropriation	\$67,351,194	\$63,680,616	\$63,680,616	\$0	\$63,680,616	\$0	\$63,680,616
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

14A0-Smart Start - Health Related Activities

This is one of two funds across DHHS that assures that children with health and safety needs receive support services before those needs worsen. Smart Start Health-related activities for children with special needs or at risk of developmental delay are provided in addition to services supported by mental health or early intervention or special education funds. Activities include neonatal intensive care unit support, speech, physical or other therapies, behavior intervention specialists, parent-to-parent activities, and coordination of services.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536F97	NGO NCPC LOCAL SS FUNDS	\$2,980,357	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Total AID AND PUBLIC ASSISTANCE		\$2,980,357	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Total Requirements		\$2,980,357	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Net Appropriation		\$2,980,357	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1992-Prior Year - Earned Revenue

This fund is used to record revenue received in the current fiscal year, primarily from federal funding sources, that was earned in a prior fiscal year.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882E	CHILD CARE& DEV FUN/MAND	\$1	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	\$58,877	\$0	\$0	\$0	\$0	\$0	\$0
53886C	MEDICAID ADMIN & SUPPORT	(\$409)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$334,636)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	ADOPTION ASSISTANCE	(\$177)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$420,127	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$362,695)	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	(\$575,003)	\$0	\$0	\$0	\$0	\$0	\$0
5388UU	CCDF DISC RECOVERY	(\$1,505)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$795,420)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$795,420)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$795,420	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1993-Prior Year - Unearned Revenue

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	(\$11,674)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$11,674)	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536147	CCDF DISCRET.-SUBSIDY	(\$1,832,901)	\$0	\$0	\$0	\$0	\$0	\$0
536150	TANF CHILD CARE SUBSIDIES	\$1,832,901	\$0	\$0	\$0	\$0	\$0	\$0
536498	GO OTHER GRANTS	(\$2,957)	\$0	\$0	\$0	\$0	\$0	\$0
536E98	NGO OTHER GRANTS	(\$94,328)	\$0	\$0	\$0	\$0	\$0	\$0
536F97	NGO NCPC LOCAL SS FUNDS	(\$77)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1993-Prior Year - Unearned Revenue

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536F99	NGO SMARTSTART	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$97,437)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381F1	TRF TO BC 14420 DCD	\$471,054	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$471,054	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$361,943	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538304	PYR-SMART START	\$502,181	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	(\$11,674)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$490,506	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$490,506	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$128,564)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1R30-Early Childhood Systems Building

This fund is used for two projects: Early Educator Certification and National Association for the the Education of Young Children (NAEYC) accreditation of Early Childhood Associated Degree Programs within the NC Community College system.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$3,557	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$565,976	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,170,001	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536498	GO OTHER GRANTS	\$26,581	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$26,581	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	TRF.OFFICE OF GOVERNOR	\$17,673	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$17,673	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,214,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388US	ARRA ERLY CHLDHD SYS BLDG	\$1,214,255	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,214,255	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$1,214,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1R30-Early Childhood Systems Building

Net Appropriation

\$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,693,405,397	\$1,663,962,359	\$1,718,810,298	(\$1,094,179)	\$1,717,716,119	(\$1,094,179)	\$1,717,716,119
Total Receipts	\$1,526,473,407	\$1,478,940,083	\$1,533,797,055	\$3,901,261	\$1,537,698,316	\$3,901,261	\$1,537,698,316
Net Appropriation	\$166,931,989	\$185,022,276	\$185,013,243	(\$4,995,440)	\$180,017,803	(\$4,995,440)	\$180,017,803
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	399.000	397.000	396.000	0.000	396.000	0.000	396.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$16,539,194	\$19,690,549	\$17,776,109	(\$925,085)	\$16,851,024	(\$925,085)	\$16,851,024
1160	Child Welfare Training	\$7,512,531	\$6,949,942	\$6,905,718	\$0	\$6,905,718	\$0	\$6,905,718
1261	Food and Nutrition Education	\$1,690,936	\$1,551,695	\$1,551,695	\$0	\$1,551,695	\$0	\$1,551,695
1331	Family Preservation and Support	\$25,463,030	\$20,326,280	\$29,507,847	\$0	\$29,507,847	\$0	\$29,507,847
1332	Temporary Assistance for Needy Families (TANF) - Family Support	\$2,220,377	\$0	\$0	\$0	\$0	\$0	\$0
1371	Child Support Enforcement	\$144,184,201	\$186,619,570	\$143,461,186	\$0	\$143,461,186	\$0	\$143,461,186
1372	Food and Nutrition Services	\$183,626,009	\$150,932,582	\$158,997,735	\$0	\$158,997,735	\$0	\$158,997,735
1373	LIEAP	\$66,028,653	\$80,554,768	\$83,945,293	\$0	\$83,945,293	\$0	\$83,945,293
1374	Refugee Medical Assistance	\$90,033	\$16,108	\$23,979	\$0	\$23,979	\$0	\$23,979
1375	TANF - Domestic Violence	\$57	\$900	\$12,822	\$0	\$12,822	\$0	\$12,822
1376	Medicaid Eligibility	\$247,343,537	\$210,130,629	\$250,342,078	\$0	\$250,342,078	\$0	\$250,342,078
1381	Refugee Cash and Social Services	\$4,681,650	\$4,505,180	\$4,883,149	\$0	\$4,883,149	\$0	\$4,883,149
1382	Employment Benefits - Work First Family Assistance	\$76,643,182	\$251,297,454	\$90,007,411	(\$125,750)	\$89,881,661	(\$125,750)	\$89,881,661
1383	Subsidized Child Care Administration	\$24,786,354	\$24,495,583	\$20,876,209	\$0	\$20,876,209	\$0	\$20,876,209
1384	Employment Benefits	\$15,868,366	\$26,856,797	\$26,856,797	\$0	\$26,856,797	\$0	\$26,856,797
1411	Case Management and Counseling	\$19,295,455	\$8,617,025	\$19,829,487	\$0	\$19,829,487	\$0	\$19,829,487
1430	Dx Child Home Support - Child Protective Services	\$184,066,965	\$75,541,178	\$182,462,147	(\$43,344)	\$182,418,803	(\$43,344)	\$182,418,803
1451	Adult Home Support - Community Based Services	\$35,515,328	\$62,287,904	\$37,543,161	\$0	\$37,543,161	\$0	\$37,543,161
1452	Adult Home Support - State Adult Day Care	\$0	\$41,546	\$0	\$0	\$0	\$0	\$0
1453	Adult Home Support - At Risk Case Management (Adult)	\$9,197,933	\$10,896,908	\$9,673,592	\$0	\$9,673,592	\$0	\$9,673,592
1481	ID Family Employment - Work First Employment Services	\$47,152,668	\$29,867,653	\$47,127,624	\$0	\$47,127,624	\$0	\$47,127,624
1482	ID Family Employment - Food Nutrition Employment/Training	\$934,789	\$2,193,251	\$2,309,149	\$0	\$2,309,149	\$0	\$2,309,149
1491	ID Family Emergency - Emergency Energy Assistance	\$34,730,041	\$34,132,428	\$34,721,253	\$0	\$34,721,253	\$0	\$34,721,253
1492	ID Family Emergency - Family Violence Prevention	\$2,729,016	\$2,204,539	\$2,099,624	\$0	\$2,099,624	\$0	\$2,099,624



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1510	Protection and Adult Support - Protection and Guardianship	\$33,347,134	\$12,438,358	\$33,785,381	\$0	\$33,785,381	\$0	\$33,785,381
1531	OOH Child Support - Adoption	\$131,754,250	\$125,515,205	\$133,400,854	\$0	\$133,400,854	\$0	\$133,400,854
1532	OOH Child Support - Foster Care	\$202,538,611	\$180,062,988	\$207,114,022	\$0	\$207,114,022	\$0	\$207,114,022
1570	OOH Economic Support - State and County Special Assistance	\$134,187,290	\$133,840,010	\$133,840,010	\$0	\$133,840,010	\$0	\$133,840,010
1701	Local/County Operations	\$39,051,523	\$0	\$39,016,401	\$0	\$39,016,401	\$0	\$39,016,401
1900	Reserves and Transfers	\$0	\$234,113	\$208,718	\$0	\$208,718	\$0	\$208,718
1991	Federal Indirect Reserve	\$0	\$1,325,640	\$300,396	\$0	\$300,396	\$0	\$300,396
1992	Prior Year - Earned Revenue	\$2,631,871	\$835,576	\$230,451	\$0	\$230,451	\$0	\$230,451
1993	Prior Year - Adjustments or Audit Exceptions	(\$405,589)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,693,405,397	\$1,663,962,359	\$1,718,810,298	(\$1,094,179)	\$1,717,716,119	(\$1,094,179)	\$1,717,716,119

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$10,944,554	\$14,105,879	\$11,981,227	(\$925,085)	\$11,056,142	(\$925,085)	\$11,056,142
1160	Child Welfare Training	\$6,699,956	\$6,232,320	\$6,188,096	\$0	\$6,188,096	\$0	\$6,188,096
1261	Food and Nutrition Education	\$1,690,936	\$1,551,695	\$1,551,695	\$0	\$1,551,695	\$0	\$1,551,695
1331	Family Preservation and Support	\$25,401,251	\$19,971,924	\$29,200,017	\$0	\$29,200,017	\$0	\$29,200,017
1332	Temporary Assistance for Needy Families (TANF) - Family Support	\$2,220,377	\$0	\$0	\$0	\$0	\$0	\$0
1371	Child Support Enforcement	\$145,744,249	\$186,187,229	\$143,037,878	\$0	\$143,037,878	\$0	\$143,037,878
1372	Food and Nutrition Services	\$182,424,370	\$149,636,627	\$157,631,368	\$0	\$157,631,368	\$0	\$157,631,368
1373	LIEAP	\$66,021,425	\$80,549,768	\$83,940,293	\$0	\$83,940,293	\$0	\$83,940,293
1374	Refugee Medical Assistance	\$90,033	\$16,108	\$23,979	\$0	\$23,979	\$0	\$23,979
1375	TANF - Domestic Violence	\$57	\$900	\$12,822	\$0	\$12,822	\$0	\$12,822
1376	Medicaid Eligibility	\$243,601,799	\$208,499,873	\$248,711,322	\$0	\$248,711,322	\$0	\$248,711,322
1381	Refugee Cash and Social Services	\$4,681,650	\$4,505,178	\$4,883,147	\$0	\$4,883,147	\$0	\$4,883,147
1382	Employment Benefits - Work First Family Assistance	\$76,489,163	\$250,254,327	\$88,866,692	\$0	\$88,866,692	\$0	\$88,866,692
1383	Subsidized Child Care Administration	\$24,786,354	\$24,458,415	\$20,876,209	\$0	\$20,876,209	\$0	\$20,876,209



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1384	Employment Benefits	\$15,886,397	\$26,853,797	\$26,853,797	\$0	\$26,853,797	\$0	\$26,853,797
1411	Case Management and Counseling	\$18,862,621	\$7,732,588	\$19,427,856	\$0	\$19,427,856	\$0	\$19,427,856
1430	Dx Child Home Support - Child Protective Services	\$173,891,784	\$48,496,947	\$156,955,465	\$4,826,346	\$161,781,811	\$4,826,346	\$161,781,811
1451	Adult Home Support - Community Based Services	\$33,411,972	\$59,693,251	\$35,430,016	\$0	\$35,430,016	\$0	\$35,430,016
1452	Adult Home Support - State Adult Day Care	\$0	\$41,543	\$0	\$0	\$0	\$0	\$0
1453	Adult Home Support - At Risk Case Management (Adult)	\$8,191,176	\$10,003,619	\$8,674,290	\$0	\$8,674,290	\$0	\$8,674,290
1481	ID Family Employment - Work First Employment Services	\$46,694,616	\$29,354,547	\$46,792,856	\$0	\$46,792,856	\$0	\$46,792,856
1482	ID Family Employment - Food Nutrition Employment/Training	\$934,789	\$2,169,732	\$2,285,630	\$0	\$2,285,630	\$0	\$2,285,630
1491	ID Family Emergency - Emergency Energy Assistance	\$34,730,041	\$34,132,428	\$34,721,253	\$0	\$34,721,253	\$0	\$34,721,253
1492	ID Family Emergency - Family Violence Prevention	\$2,723,286	\$2,203,773	\$2,098,858	\$0	\$2,098,858	\$0	\$2,098,858
1510	Protection and Adult Support - Protection and Guardianship	\$31,976,746	\$11,666,872	\$32,416,992	\$0	\$32,416,992	\$0	\$32,416,992
1531	OOH Child Support - Adoption	\$88,331,164	\$80,218,413	\$88,175,959	\$0	\$88,175,959	\$0	\$88,175,959
1532	OOH Child Support - Foster Care	\$169,764,773	\$148,286,998	\$173,585,371	\$0	\$173,585,371	\$0	\$173,585,371
1570	OOH Economic Support - State and County Special Assistance	\$69,974,565	\$69,720,003	\$69,720,003	\$0	\$69,720,003	\$0	\$69,720,003
1701	Local/County Operations	\$39,050,717	\$0	\$39,014,399	\$0	\$39,014,399	\$0	\$39,014,399
1810	Revenue - Clearing Fund	(\$2,119,821)	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$0	\$234,113	\$208,718	\$0	\$208,718	\$0	\$208,718
1991	Federal Indirect Reserve	\$234,495	\$1,325,640	\$300,396	\$0	\$300,396	\$0	\$300,396
1992	Prior Year - Earned Revenue	\$3,449,927	\$835,576	\$230,451	\$0	\$230,451	\$0	\$230,451
1993	Prior Year - Adjustments or Audit Exceptions	(\$312,014)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,526,473,407	\$1,478,940,083	\$1,533,797,055	\$3,901,261	\$1,537,698,316	\$3,901,261	\$1,537,698,316
Net Appropriation		\$166,931,989	\$185,022,276	\$185,013,243	(\$4,995,440)	\$180,017,803	(\$4,995,440)	\$180,017,803



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1110	Service Support	87.000	78.000	82.000	0.000	82.000	0.000	82.000
1160	Child Welfare Training	20.000	18.000	18.000	0.000	18.000	0.000	18.000
1331	Family Preservation and Support	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1371	Child Support Enforcement	131.000	127.000	127.000	0.000	127.000	0.000	127.000
1372	Food and Nutrition Services	63.000	62.000	62.000	0.000	62.000	0.000	62.000
1381	Refugee Cash and Social Services	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1384	Employment Benefits	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1430	Dx Child Home Support - Child Protective Services	18.000	28.000	27.000	0.000	27.000	0.000	27.000
1481	ID Family Employment - Work First Employment Services	11.000	14.000	11.000	0.000	11.000	0.000	11.000
1482	ID Family Employment - Food Nutrition Employment/Training	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1492	ID Family Emergency - Family Violence Prevention	1.000	2.000	1.000	0.000	1.000	0.000	1.000
1531	OOH Child Support - Adoption	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1532	OOH Child Support - Foster Care	32.000	32.000	32.000	0.000	32.000	0.000	32.000
Total FTE		399.000	397.000	396.000	0.000	396.000	0.000	396.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**240-Division of Social Services
14440-DHHS - Social Services - General**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$14,681,437	\$18,683,092	\$18,702,923	\$0	\$18,702,923	\$0	\$18,702,923
531223	SPA TIME LIMITED SAL-UNDE	\$102,697	\$216,901	\$161,023	\$0	\$161,023	\$0	\$161,023
531413	OT PAY - UNDESIGNATED	\$10,959	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$7,625	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$23,985	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
531463	EPA&SPA-LONGVTY PAY-UNDES	\$365,140	\$341,518	\$345,669	\$0	\$345,669	\$0	\$345,669
531513	SOCIAL SEC CONTRIB-UNDES	\$1,117,557	\$1,472,461	\$1,470,168	\$0	\$1,470,168	\$0	\$1,470,168
531523	REG RETIRE CONTRIB-UNDES	\$2,226,908	\$2,938,258	\$2,930,080	\$0	\$2,930,080	\$0	\$2,930,080
531563	MED INS CONTRIB-UNDES	\$1,686,874	\$2,134,760	\$2,129,688	\$0	\$2,129,688	\$0	\$2,129,688
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$22,024	\$22,024	\$0	\$22,024	\$0	\$22,024
531576	FLEXIBLE SPENDNG SVG ACCT	\$24,455	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$108,452	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$26,625	\$28,599	\$28,599	\$0	\$28,599	\$0	\$28,599
531631	WRKER COMP-MED PAYMENTS	\$95,695	\$9,898	\$9,898	\$0	\$9,898	\$0	\$9,898
531651	COMPENSATION TO BOARD MEM	\$945	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$20,479,355	\$25,866,297	\$25,818,858	\$0	\$25,818,858	\$0	\$25,818,858

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,165,219	\$1,207,139	\$1,202,757	\$0	\$1,202,757	\$0	\$1,202,757
532120	FINAN/AUDIT SERVICES	\$66,058	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532132	OTHER PROVIDED MED SER	\$138,888	\$119,623	\$119,623	\$0	\$119,623	\$0	\$119,623
532140	OTH INFORMATION TECH SVCS	\$3,089,142	\$5,104,000	\$5,104,000	\$0	\$5,104,000	\$0	\$5,104,000
532170	ADMIN SERVICES	\$5,222,320	\$5,691,539	\$5,843,998	(\$125,750)	\$5,718,248	(\$125,750)	\$5,718,248
532183	LABORATORY SER AGREEMENT	\$0	\$541,777	\$0	\$0	\$0	\$0	\$0



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532184	JANITORIAL SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532185	WASTE REM/RECY SER AGREEM	\$3,226	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467
532199	MISC CONTRACTUAL SERVICES	\$2,290,019	\$3,408,828	\$2,571,881	\$0	\$2,571,881	\$0	\$2,571,881
532210	ENRG SER -ELECTRICAL	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$810	\$810	\$0	\$810	\$0	\$810
532241	ENRG SER -FUEL OIL	\$678	\$647	\$647	\$0	\$647	\$0	\$647
532310	REPAIRS-BUILDINGS	\$0	\$808	\$716	\$0	\$716	\$0	\$716
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,458	\$2,458	\$0	\$2,458	\$0	\$2,458
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,313	\$1,313	\$0	\$1,313	\$0	\$1,313
532390	REPAIRS-OTHER	\$0	\$4,396	\$4,396	\$0	\$4,396	\$0	\$4,396
532430	MAINT AGREEMENT-EQUIP	\$25,246	\$73,286	\$72,094	\$0	\$72,094	\$0	\$72,094
532441	MAINT AGRMT-OTHER SOFTWRE	\$12,760	\$6,009	\$6,009	\$0	\$6,009	\$0	\$6,009
532448	MAINT AGREE-PC SOFTWARE	\$30,901	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$10,944	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$150,888	\$150,888	\$0	\$150,888	\$0	\$150,888
532512	RENT/LEASE-BLDINGS/OFFICE	\$242,115	\$422,549	\$262,724	\$0	\$262,724	\$0	\$262,724
532513	RENT/LEASE-OTH FACILITIES	\$5,700	\$3,258	\$3,058	\$0	\$3,058	\$0	\$3,058
532521	RENT/LEASE-MOTOR VEHICLES	\$203,945	\$333,729	\$317,215	\$0	\$317,215	\$0	\$317,215
532524	RENT/LEASE-GEN OFF EQUIP	\$36,621	\$15,568	\$15,168	\$0	\$15,168	\$0	\$15,168
532711	TRANSP AIR - IN STATE	\$0	\$435	\$435	\$0	\$435	\$0	\$435
532712	TRANS AIR-OUT STATE,IN US	\$22,914	\$68,705	\$61,705	\$0	\$61,705	\$0	\$61,705
532714	TRANSP-GRND - IN STATE	\$264,726	\$480,431	\$477,828	\$0	\$477,828	\$0	\$477,828
532715	TRANS GRND-OUT STA,IN US	\$3,394	\$23,488	\$24,459	\$0	\$24,459	\$0	\$24,459
532717	TRANSP OTHER - IN STATE	\$2,227	\$13,954	\$14,177	\$0	\$14,177	\$0	\$14,177
532718	TRANS OTH-OUTSTATE, IN US	\$883	\$3,133	\$3,133	\$0	\$3,133	\$0	\$3,133



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532721	LODGING - IN STATE	\$160,451	\$419,173	\$431,589	\$0	\$431,589	\$0	\$431,589
532722	LODGING-OUT STATE, IN US	\$26,742	\$106,767	\$101,717	\$0	\$101,717	\$0	\$101,717
532724	MEALS - IN STATE	\$184,143	\$346,377	\$354,602	\$0	\$354,602	\$0	\$354,602
532725	MEALS-OUT OF STATE,IN US	\$6,761	\$35,092	\$35,740	\$0	\$35,740	\$0	\$35,740
532727	MISC - IN STATE	\$1,637	\$12,196	\$12,311	\$0	\$12,311	\$0	\$12,311
532728	MISC - OUT STATE, IN US	\$827	\$16,600	\$9,408	\$0	\$9,408	\$0	\$9,408
532731	BD/NON-EMPLOYEE TRANSP	\$8,269	\$50,595	\$50,595	\$0	\$50,595	\$0	\$50,595
532732	BD/NON-EMPLOYEE SUBSIS	\$76,395	\$19,934	\$19,934	\$0	\$19,934	\$0	\$19,934
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$755,105	\$1,710,534	\$1,669,595	\$0	\$1,669,595	\$0	\$1,669,595
532812	TELECOMMUN DATA CHRG	\$469,254	\$633,136	\$637,836	\$0	\$637,836	\$0	\$637,836
532813	TELECONFERENCE CHARGES	\$1	\$48	\$48	\$0	\$48	\$0	\$48
532814	CELLULAR PHONE SERVICES	\$51,872	\$52,988	\$55,983	\$0	\$55,983	\$0	\$55,983
532817	INTERNET SERV PROV CHARGE	\$5,116	\$21,283	\$13,173	\$0	\$13,173	\$0	\$13,173
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$107,606	\$94,410	\$94,410	\$0	\$94,410	\$0	\$94,410
532840	POSTAGE, FREIGHT & DELIV	\$5,863,104	\$6,318,156	\$6,242,928	\$0	\$6,242,928	\$0	\$6,242,928
532850	PRINT,BIND,DUPLICATE	\$474,126	\$876,128	\$855,814	\$0	\$855,814	\$0	\$855,814
532860	ADVERTISING	\$2,697	\$18,175	\$18,175	\$0	\$18,175	\$0	\$18,175
532913	LIABILITY INSURANCE	\$5,363	\$10,505	\$10,505	\$0	\$10,505	\$0	\$10,505
532919	OTHER INSURANCE	\$85,673	\$128,158	\$128,158	\$0	\$128,158	\$0	\$128,158
532930	REGISTRATION FEES	\$29,688	\$99,286	\$101,278	\$0	\$101,278	\$0	\$101,278
532941	EMP EDUCATION ASSIST PROG	\$0	\$288	\$288	\$0	\$288	\$0	\$288
532942	OTHER EMP EDUCATIONAL EXP	\$511	\$12,690	\$12,180	\$0	\$12,180	\$0	\$12,180
Total PURCHASED SERVICES		\$21,153,268	\$28,827,557	\$27,284,026	(\$125,750)	\$27,158,276	(\$125,750)	\$27,158,276



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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$102,883	\$344,108	\$335,421	\$0	\$335,421	\$0	\$335,421
533120	DATA PROCESSING SUPPLIES	\$0	\$770	\$770	\$0	\$770	\$0	\$770
533150	SECURITY & SAFETY SUPP	\$4,301	\$1,943	\$1,943	\$0	\$1,943	\$0	\$1,943
533310	GASOLINE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
533720	EDUCATIONAL SUPPLIES	\$218,317	\$19,900	\$19,900	\$0	\$19,900	\$0	\$19,900
533900	OTHER MATERIALS & SUPP	\$0	\$1,186	\$1,186	\$0	\$1,186	\$0	\$1,186
Total SUPPLIES		\$325,501	\$368,458	\$359,771	\$0	\$359,771	\$0	\$359,771

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,444	\$93,992	\$93,992	\$0	\$93,992	\$0	\$93,992
534521	OFFICE EQUIPMENT	\$2,107	\$37,141	\$37,141	\$0	\$37,141	\$0	\$37,141
534528	EQUIP-VOICE COMMUNICATION	\$46,680	\$18,271	\$18,270	\$0	\$18,270	\$0	\$18,270
534530	OTHER DP EQUIPMENT	\$0	\$40,082	\$40,082	\$0	\$40,082	\$0	\$40,082
534533	LAN EQUIPMENT	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
534534	PC/PRINTER EQUIPMENT	\$72,118	\$104,646	\$104,146	\$0	\$104,146	\$0	\$104,146
534535	SERVER EQUIPMENT	\$0	\$6,032	\$6,032	\$0	\$6,032	\$0	\$6,032
534539	OTHER EQUIPMENT	\$53	\$18,781	\$18,781	\$0	\$18,781	\$0	\$18,781
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534710	COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$7,995	\$7,995	\$0	\$7,995	\$0	\$7,995
534713	PC SOFTWARE	\$77,717	\$13,777	\$11,010	\$0	\$11,010	\$0	\$11,010
534714	SERVER SOFTWARE	\$23,795	\$23,123	\$23,123	\$0	\$23,123	\$0	\$23,123
Total PROPERTY, PLANT & EQUIPMENT		\$225,915	\$367,740	\$364,472	\$0	\$364,472	\$0	\$364,472



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$31,043	\$29,543	\$0	\$29,543	\$0	\$29,543
535112	TORT CLAIMS	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	(\$5,092)	\$22,400	\$20,800	\$0	\$20,800	\$0	\$20,800
535114	EXPERT WITNESS FEES	\$703	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535640	INDIRECT (OVERHEAD) COSTS	\$456,998	\$2,936,706	\$692,801	\$0	\$692,801	\$0	\$692,801
535820	ADMIN TRANSITION EXP	\$0	\$23	\$23	\$0	\$23	\$0	\$23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$111,436	\$126,979	\$123,679	\$0	\$123,679	\$0	\$123,679
535840	SERVICE & OTHER AWARDS	\$4,507	\$11,747	\$11,747	\$0	\$11,747	\$0	\$11,747
535850	INTERST EXP-CASH MGMT ACT	\$1,879	\$3,250	\$364	\$0	\$364	\$0	\$364
535890	OTHER ADMIN EXPENSE	\$617,848	\$1,022,548	\$1,022,548	\$0	\$1,022,548	\$0	\$1,022,548
535900	OTHER EXPENSES	\$5,415	\$27,240	\$6,740	\$0	\$6,740	\$0	\$6,740
535940	COLLECTION COSTS	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,194,846	\$4,184,786	\$1,911,095	\$0	\$1,911,095	\$0	\$1,911,095

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536101	STATE F/C PMTS OVER STATE	\$20,082,111	\$17,914,778	\$17,914,778	\$0	\$17,914,778	\$0	\$17,914,778
536106	AFDC - UP PYMTS	(\$1,265)	\$0	\$0	\$0	\$0	\$0	\$0
536107	AFDC PAYMENTS	(\$97,669)	\$0	\$0	\$0	\$0	\$0	\$0
536111	NON-RECURRING ADOPTION CO	\$614,909	\$720,838	\$720,838	\$0	\$720,838	\$0	\$720,838
536112	VENDOR PYMT - MEDICAL	\$902,036	\$2,023,604	\$2,023,604	\$0	\$2,023,604	\$0	\$2,023,604
536113	VENDOR PYMT - THERAPEUTIC	\$883,285	\$1,888,675	\$1,888,675	\$0	\$1,888,675	\$0	\$1,888,675
536115	FSA CHILD CARE/CCDF	(\$193)	\$0	\$0	\$0	\$0	\$0	\$0
536116	FOSTER CARE AT-RISK	\$359,743	\$227,056	\$227,056	\$0	\$227,056	\$0	\$227,056



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536117	IV-E FOSTER CARE PAYMENTS	\$20,066,511	\$24,010,062	\$20,193,697	\$0	\$20,193,697	\$0	\$20,193,697
536118	IV-E F/C PYMTS OVER STATE	\$20,595,099	\$32,231,628	\$32,231,628	\$0	\$32,231,628	\$0	\$32,231,628
536120	IV-E F/C PYMTS- CCI	(\$28,786)	\$0	\$0	\$0	\$0	\$0	\$0
536121	HIV FOSTER CARE	\$17,804	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$44,602	\$342,397	\$342,397	\$0	\$342,397	\$0	\$342,397
536124	LIEAP PAYMENTS	\$32,590,517	\$50,876,440	\$50,876,440	\$0	\$50,876,440	\$0	\$50,876,440
536125	DOMICILIARY CARE PYMTS	\$128,442,689	\$128,240,010	\$128,159,932	\$0	\$128,159,932	\$0	\$128,159,932
536127	REFUGEE ASSIST PYMTS	\$785,921	\$772,630	\$764,759	\$0	\$764,759	\$0	\$764,759
536128	REFUGEE MEDICAL ASSIST PY	\$0	\$70	\$70	\$0	\$70	\$0	\$70
536129	ADOPTION SUBSIDY PYMT	\$111,026,190	\$105,502,597	\$105,502,597	\$0	\$105,502,597	\$0	\$105,502,597
536130	RETRO-ADOPTION ASSIST PYM	\$18,372	\$132,000	\$132,000	\$0	\$132,000	\$0	\$132,000
536132	IV-E HIV ADOPTION ASSISTA	\$154,000	\$359,514	\$359,514	\$0	\$359,514	\$0	\$359,514
536133	ADOPT ASST - OUT OF STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536134	IV-B HIV ADOPT ASSIST -ST	\$94,000	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
536135	BOARDING HOME PYMT	\$15,190,010	\$16,616,671	\$14,474,608	\$0	\$14,474,608	\$0	\$14,474,608
536136	UNADJUSTED REF FROM COUNT	(\$4,053)	\$0	\$80,078	\$0	\$80,078	\$0	\$80,078
536138	TANF BENEFIT PAYMENTS	\$55,355,098	\$59,952,413	\$59,952,413	\$0	\$59,952,413	\$0	\$59,952,413
536142	TANF UNADJ REFUND FOR COS	\$936	\$0	\$0	\$0	\$0	\$0	\$0
536144	TANF UP PYMTS	\$1,820	\$500,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536145	TANF-EA FOSTER CARE	\$205,127	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
536146	TANF-EA PYMTS OVER STATE	\$355,488	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536170	BD HOME PAY IN-KIND 6087	\$507,074	\$775,220	\$775,220	\$0	\$775,220	\$0	\$775,220
536172	CO. FRAUD RECOV. - P.I.	\$9,665	\$20,114	\$20,114	\$0	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$181,996	\$213,919	\$213,919	\$0	\$213,919	\$0	\$213,919
536175	ADOPTION/FOSTER CARE	\$20,261,059	\$14,943,509	\$18,173,484	\$0	\$18,173,484	\$0	\$18,173,484



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536178	UNADJUSTED FIS RETURNS	(\$18,297)	\$0	\$0	\$0	\$0	\$0	\$0
536191	TRIBAL CS ESC PAYMENTS	\$12	\$500	\$500	\$0	\$500	\$0	\$500
536202	ELIGIBILITY WORKERS	\$3,365,612	\$0	\$0	\$0	\$0	\$0	\$0
536203	IV-E FOSTER CARE	\$34,988,666	\$46,842,723	\$35,089,699	\$0	\$35,089,699	\$0	\$35,089,699
536204	COUNTY EQUIPMENT	\$142,591	\$84,000	\$91,969	\$0	\$91,969	\$0	\$91,969
536205	LIEAP	\$12,075,868	\$9,457,731	\$11,856,041	\$0	\$11,856,041	\$0	\$11,856,041
536206	IV-E TRAINING FOSTER CARE	\$724,607	\$978,446	\$724,607	\$0	\$724,607	\$0	\$724,607
536207	IV-E OPTIONAL ADM-FC	\$48,293,748	\$37,700,000	\$48,541,308	\$0	\$48,541,308	\$0	\$48,541,308
536208	IV-E OPTIONAL ADM-ADOPT	\$1,696,015	\$4,165,000	\$1,696,016	\$0	\$1,696,016	\$0	\$1,696,016
536209	SPEC ASSISTANCE - ADULTS	\$5,748,654	\$5,600,000	\$5,600,000	\$0	\$5,600,000	\$0	\$5,600,000
53620A	IV-D NONREIMB INCENTIV FD	\$6,700,838	\$10,412,395	\$6,700,839	\$0	\$6,700,839	\$0	\$6,700,839
536210	QIDAAS NON-REIMBURSABLE	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
536211	REFUGEE ASSISTANCE	\$249,821	\$83,144	\$91,015	\$0	\$91,015	\$0	\$91,015
536212	MA TRANSPORT	\$19,789,874	\$11,200,000	\$19,736,438	\$0	\$19,736,438	\$0	\$19,736,438
536213	MEDICAID VEHICLE DEPREC	\$137,409	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000
536214	MEDICAL ASSISTANCE	\$216,747,672	\$199,885,065	\$224,305,011	\$0	\$224,305,011	\$0	\$224,305,011
536215	FOOD ASSISTANCE	\$166,034,746	\$135,629,112	\$142,359,392	\$0	\$142,359,392	\$0	\$142,359,392
536216	FOOD ASSISTANCE FRAUD	\$5,632,697	\$3,800,000	\$4,902,820	\$0	\$4,902,820	\$0	\$4,902,820
536223	SSBG	\$14,331,500	\$40,790,001	\$13,540,754	\$0	\$13,540,754	\$0	\$13,540,754
536224	SVCS FR SOC SVCS BLOCK GR	\$82,767,323	\$32,699,231	\$83,825,100	\$0	\$83,825,100	\$0	\$83,825,100
536225	CHORE SERVICES	\$4,921,225	\$5,140,020	\$5,684,305	\$0	\$5,684,305	\$0	\$5,684,305
536226	HOMEMAKER	\$0	\$215,378	\$0	\$0	\$0	\$0	\$0
536227	PREPARE & DELIVERY MEALS	\$125,238	\$90,680	\$151,247	\$0	\$151,247	\$0	\$151,247
536229	ADULT DAY CARE	\$4,366,764	\$4,548,265	\$5,574,546	\$0	\$5,574,546	\$0	\$5,574,546
536230	HOUSE & HOME IMPROVEMENTS	\$215	\$92,681	\$291	\$0	\$291	\$0	\$291



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Requirements

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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536231	PROTECTIVE SERVICES - STA	\$8,434,896	\$4,253,272	\$8,422,838	\$0	\$8,422,838	\$0	\$8,422,838
536233	INHOME CASE MANAGEMENT	\$2,785,687	\$1,963,150	\$2,670,319	\$0	\$2,670,319	\$0	\$2,670,319
536234	MONTHLY CASEWORKER VISITS	\$1,153,881	\$1,694,760	\$681,442	\$0	\$681,442	\$0	\$681,442
536236	SPEC PERM PLANNING	\$13,770,790	\$1,582,521	\$11,355,881	\$0	\$11,355,881	\$0	\$11,355,881
536237	PERM PLANNING	\$1,464,523	\$7,730,047	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536240	ADOPTION ACCESS CI	\$166,411	\$20,000	\$141,924	\$0	\$141,924	\$0	\$141,924
536242	CRISIS INTERVENTION PYMT	\$33,624,362	\$33,866,195	\$34,379,847	\$0	\$34,379,847	\$0	\$34,379,847
536244	INDEPENDENT LIVING/LINKS	\$2,995,455	\$3,020,375	\$2,823,312	\$0	\$2,823,312	\$0	\$2,823,312
536248	DCD SMART START	\$3,958,996	\$7,000,000	\$4,337,702	\$0	\$4,337,702	\$0	\$4,337,702
536249	CHILD SUPPORT ENFORCEMENT	\$116,715,618	\$109,137,103	\$118,270,591	\$0	\$118,270,591	\$0	\$118,270,591
536250	WORK FIR. CO. BLK GRT.	\$190,568,619	\$190,666,420	\$191,077,362	\$0	\$191,077,362	\$0	\$191,077,362
536251	FNS EMPLOY & TRAINING	\$79,513	\$327,300	\$458,650	\$0	\$458,650	\$0	\$458,650
536252	WAKE ELECTRIC ROUND UP	\$15,468	\$10,065	\$11,131	\$0	\$11,131	\$0	\$11,131
536253	FNS WORKFARE NON	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0
536255	ENERGY NEIGHBOR FUND	\$934,645	\$181,843	\$281,678	\$0	\$281,678	\$0	\$281,678
536259	STATE AID - DAY CARE COOR	\$20,740,497	\$18,774,413	\$16,538,507	\$0	\$16,538,507	\$0	\$16,538,507
536260	PROTECTIVE SVCS- SSBG&STA	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0
536262	CPS - STAFFING	\$5,040,000	\$12,409,970	\$12,409,970	\$956,656	\$13,366,626	\$956,656	\$13,366,626
536263	COUNTY EXPEN - NONREIMB	\$53,375,397	\$68,000,900	\$54,678,006	\$0	\$54,678,006	\$0	\$54,678,006
536264	DOM CARE CASE MGMT	\$56,531	\$0	\$53,567	\$0	\$53,567	\$0	\$53,567
536266	FINGERPRINTNG/CRIMINAL HIS	\$1,515	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
536267	FAMILY PRESERVATION- STAT	\$2,307,169	\$140,001	\$4,889,435	\$0	\$4,889,435	\$0	\$4,889,435
536270	SUBSIDIZED EMPLOYMENT	\$446,026	\$0	\$9,398	\$0	\$9,398	\$0	\$9,398
536275	DEPARTMENT ADMINISTRATION	\$315,274	\$1,005,176	\$1,005,176	\$0	\$1,005,176	\$0	\$1,005,176
536276	TANF-NON REIMBURSABLE	\$30,377,950	\$28,000,000	\$27,400,000	\$0	\$27,400,000	\$0	\$27,400,000



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536277	LOCAL ADMINISTRATION	\$232,129	\$1,005,177	\$1,005,177	\$0	\$1,005,177	\$0	\$1,005,177
536280	ADULT HOME SPECIALISTS	\$5,584,934	\$6,068,632	\$6,068,632	\$0	\$6,068,632	\$0	\$6,068,632
536281	EBT ISSUANCE	\$245,655	\$85,000	\$370,551	\$0	\$370,551	\$0	\$370,551
536282	EBT TRAINING	\$86,442	\$336,901	\$196,589	\$0	\$196,589	\$0	\$196,589
536283	EBT SUPPORT COSTS	\$0	\$320	\$0	\$0	\$0	\$0	\$0
536284	EBT TRAINING COSTS	\$0	\$18,000	\$37,894	\$0	\$37,894	\$0	\$37,894
536285	FNS - E&T ABAWD	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
536287	STATE IN-HOME 17 UNDER	\$51,953	\$301,129	\$53,199	\$0	\$53,199	\$0	\$53,199
536289	SYSTEM OF CARE GRANT	\$0	\$196,000	\$0	\$0	\$0	\$0	\$0
536290	HEALTH CHOICE-CO ADMIN.	\$9,049,323	\$8,307,306	\$8,307,306	\$0	\$8,307,306	\$0	\$8,307,306
536291	TRANSITIONAL HOUSING FUND	\$85,554	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
536295	PIEDMONT NATURAL GAS	\$82,869	\$17,301	\$17,301	\$0	\$17,301	\$0	\$17,301
536297	HELPING EACH MEMBER COPE	\$72,696	\$31,296	\$31,296	\$0	\$31,296	\$0	\$31,296
536298	LINKS TRANSITIONAL FUNDS	\$854,821	\$756,334	\$756,334	\$0	\$756,334	\$0	\$756,334
536306	CSA BLOCK GRANT	\$231,709	\$824,090	\$824,090	\$0	\$824,090	\$0	\$824,090
536401	CONTRACT -CWS	\$2,334,184	\$2,713,342	\$3,174,028	\$0	\$3,174,028	\$0	\$3,174,028
536403	CONTRACT - REFUGEE SVCS	\$103,381	\$221,270	\$474,967	\$0	\$474,967	\$0	\$474,967
536404	CONTRACTS - CAN	\$0	\$53,314	\$0	\$0	\$0	\$0	\$0
536408	CONTRACT MULTIPLE FUNDED	\$3,651,450	\$2,810,441	\$2,810,441	\$0	\$2,810,441	\$0	\$2,810,441
536409	FAMILY VIOLENCE PREV SVCS	\$156,775	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
536411	CME CONTRACT	\$853,379	\$510,419	\$510,419	\$0	\$510,419	\$0	\$510,419
536413	ADOPTION CONTRACTS	\$0	\$173,333	\$173,333	\$0	\$173,333	\$0	\$173,333
536416	FNS CONTRACT	\$1,487,965	\$1,359,274	\$1,413,258	\$0	\$1,413,258	\$0	\$1,413,258
536419	ADPT OPPORTUNITIES PMTS	\$1,712,000	\$1,936,870	\$1,936,870	\$0	\$1,936,870	\$0	\$1,936,870
536420	FAMILY PRESERVATION ON PL	\$641,416	\$2,302,921	\$782,182	\$0	\$782,182	\$0	\$782,182



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536426	COMM BASED FAM RES GRT	\$53,876	\$158,805	\$0	\$0	\$0	\$0	\$0
536430	EDUCATION INITIATIVE	\$0	\$216,000	\$216,000	\$0	\$216,000	\$0	\$216,000
536600	DIRECTED GRANTS	\$0	\$33,750	\$0	\$0	\$0	\$0	\$0
536605	FC CNTY DIRECT PAY SUPPLE	\$8,995	\$0	\$0	\$0	\$0	\$0	\$0
536609	CHILD CARING INSTITUTIONS	\$0	\$351	\$351	\$0	\$351	\$0	\$351
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536902	IV-D INCENTIVES	\$7,016,037	\$0	\$0	\$0	\$0	\$0	\$0
536907	COST RECOV COLLECT ST-OPR	(\$324,695)	\$0	\$0	\$0	\$0	\$0	\$0
536908	COST RECOVERY - CHOICE	(\$1,744,503)	(\$2,236,677)	(\$2,236,677)	\$0	(\$2,236,677)	\$0	(\$2,236,677)
536911	REF TO FEDS ANN SER FEE	\$1,735,927	\$1,200,000	\$1,812,146	\$0	\$1,812,146	\$0	\$1,812,146
536912	REF TO CTY ANN SER FEE	\$880,621	\$600,000	\$922,417	\$0	\$922,417	\$0	\$922,417
536913	LIHEAP TRNSFR TO DENR	\$20,739,072	\$19,109,723	\$19,109,723	\$0	\$19,109,723	\$0	\$19,109,723
536915	COLL FEES HLTH WKRS DISAB	(\$1,850)	\$0	\$0	\$0	\$0	\$0	\$0
536992	FRAUD DETECTION - CCDF	\$86,861	\$0	\$0	\$0	\$0	\$0	\$0
536C88	NGO-ADMIN CONTRACTS	\$16,024	\$20,039	\$20,039	\$0	\$20,039	\$0	\$20,039
536D06	NGO-CSA BLOCK GRANT	\$14,105,405	\$23,344,327	\$23,344,327	\$0	\$23,344,327	\$0	\$23,344,327
536D07	NGO-CSA BLOCK GRANT LTD	\$341,304	\$1,342,690	\$1,342,690	\$0	\$1,342,690	\$0	\$1,342,690
536E01	NGO-CONTRACT - CWS	\$2,654,162	\$2,182,617	\$2,444,710	(\$1,000,000)	\$1,444,710	(\$1,000,000)	\$1,444,710
536E02	PERMANENCY INNOVATION	\$0	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
536E03	NGO-CONTRACT REFUGEE SVS	\$3,259,706	\$2,198,089	\$3,169,002	\$0	\$3,169,002	\$0	\$3,169,002
536E04	NGO-CONTRACT - CAN	\$327,587	\$172,174	\$10,000	\$0	\$10,000	\$0	\$10,000
536E09	NGO-FAM VIOL PREV SVC	\$2,509,176	\$1,912,069	\$1,912,069	\$0	\$1,912,069	\$0	\$1,912,069
536E11	NGO-CME-CONTRACT	\$914,844	\$992,249	\$992,249	\$0	\$992,249	\$0	\$992,249
536E13	NGO-ADOPTION CONTRACTS	\$1,693,395	\$2,563,363	\$2,563,363	\$0	\$2,563,363	\$0	\$2,563,363
536E16	NGO - NUTRITION EDUCATION	\$256,101	\$194,077	\$194,077	\$0	\$194,077	\$0	\$194,077



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536E19	NGO-ADPT OPPORTUNITIES PM	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536E20	NGO-FAMILY PRESERVATION	\$5,113,345	\$5,870,348	\$5,399,394	\$0	\$5,399,394	\$0	\$5,399,394
536E26	NGO-COMM BASED FAM RES GR	\$755,410	\$824,468	\$933,851	\$0	\$933,851	\$0	\$933,851
536E30	NGO EDUCATION INITIATIVE	\$1,036,009	\$757,100	\$757,100	\$0	\$757,100	\$0	\$757,100
536G00	NGO CHILD ADVOCACY CNTRS	\$410,022	\$341,250	\$393,000	\$0	\$393,000	\$0	\$393,000
536G01	NGO-MATERNITY HOMES	\$1,148,709	\$1,615,091	\$1,615,091	(\$925,085)	\$690,006	(\$925,085)	\$690,006
536G03	NGO-BOYS GIRLS CLUB	\$2,292,316	\$0	\$0	\$0	\$0	\$0	\$0
536G04	NGO-OUTREACH CONTRACT	\$1,304,312	\$813,290	\$813,290	\$0	\$813,290	\$0	\$813,290
536G55	NGO-GRANT IN AID FOOD BAN	\$3,273,740	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,737,382	\$1,984,125	\$1,984,125	\$0	\$1,984,125	\$0	\$1,984,125
Total AID AND PUBLIC ASSISTANCE		\$1,645,934,045	\$1,598,757,366	\$1,660,729,159	(\$968,429)	\$1,659,760,730	(\$968,429)	\$1,659,760,730

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	RESERVE FOR INDIRECT COST	\$0	\$856,297	\$0	\$0	\$0	\$0	\$0
537107	GROSS INT EARNED ON IV-D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537112	RESV. SSBG ALLOCATION	\$0	\$1,595,675	\$8,467	\$0	\$8,467	\$0	\$8,467
537123	RESV. TANF GRANT	\$0	\$229,912	\$200,251	\$0	\$200,251	\$0	\$200,251
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$2,681,884	\$208,718	\$0	\$208,718	\$0	\$208,718

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819A	TRF TO B/C 14100 DOA	\$68,565	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
53819N	TRANS TO B/C 24650 ESC	\$773,565	\$1,263,833	\$1,263,833	\$0	\$1,263,833	\$0	\$1,263,833
53819R	TRANS TO B/C 14060 DJJ	\$52,660	\$119,372	\$119,372	\$0	\$119,372	\$0	\$119,372



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53819T	TRNSF ADM OFFICE COURTS	\$431,371	\$132,411	\$132,411	\$0	\$132,411	\$0	\$132,411
5381C1	TRF TO B/C 14430 DPH	\$134,436	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANS TO B/C 14410 CMS	\$2,631,871	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
5381J1	TRANS TO B/C 14440 DSS	\$0	\$1,074,468	\$300,396	\$0	\$300,396	\$0	\$300,396
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,092,468	\$2,908,271	\$2,134,199	\$0	\$2,134,199	\$0	\$2,134,199
Total Requirements		\$1,693,405,397	\$1,663,962,359	\$1,718,810,298	(\$1,094,179)	\$1,717,716,119	(\$1,094,179)	\$1,717,716,119

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS	\$112,527,097	\$114,804,971	\$111,457,126	\$0	\$111,457,126	\$0	\$111,457,126
432205	LOCAL PARTICIPATION	\$586,299,488	\$553,854,739	\$537,086,287	(\$9,798,945)	\$527,287,342	(\$9,798,945)	\$527,287,342
432206	IV-D INCENTIVE PASS THRU	\$0	\$2,454,882	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$2,427,783	\$1,836,304	\$2,139,637	\$0	\$2,139,637	\$0	\$2,139,637
Total GRANTS		\$701,254,368	\$672,950,896	\$650,683,050	(\$9,798,945)	\$640,884,105	(\$9,798,945)	\$640,884,105

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$0	\$6,968	\$6,968	\$0	\$6,968	\$0	\$6,968
Total FEES,LICENSES & FINES		\$0	\$6,968	\$6,968	\$0	\$6,968	\$0	\$6,968

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$6,461	\$4,630	\$4,630	\$0	\$4,630	\$0	\$4,630
437123	ACCTS REC PENALTY	\$14,162	\$11,658	\$11,658	\$0	\$11,658	\$0	\$11,658
437127	PROCUREMENT CARD REBATES	\$229	\$0	\$0	\$0	\$0	\$0	\$0



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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$456,998	\$2,936,706	\$692,801	\$0	\$692,801	\$0	\$692,801
437990	OTHER MISC REV-PROGRAM	\$6,733,917	\$6,400,465	\$7,000,465	\$0	\$7,000,465	\$0	\$7,000,465
437994	RETURNED CHECK FEE	\$1,750	\$37,525	\$37,525	\$0	\$37,525	\$0	\$37,525
Total MISCELLANEOUS		\$7,213,517	\$9,390,984	\$7,747,079	\$0	\$7,747,079	\$0	\$7,747,079

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381C1	TRANS FR B/C 14430 DPH	\$925,085	\$925,085	\$925,085	(\$925,085)	\$0	(\$925,085)	\$0
4381D1	TRANSFER FROM 14410	\$3,375,004	\$0	\$0	\$0	\$0	\$0	\$0
4381F1	TRANS FR B/C 14420 DCD	\$2,668,026	\$5,700,000	\$3,769,817	\$0	\$3,769,817	\$0	\$3,769,817
4381J1	TRF FR B/C 14440 DSS	\$0	\$1,074,468	\$300,396	\$0	\$300,396	\$0	\$300,396
4381J2	WAKE ELECTRIC	\$2,532,284	\$284,729	\$594,175	\$0	\$594,175	\$0	\$594,175
4381J5	TRF FR B/C 64442 DSS	\$2,663,364	\$2,400,000	\$2,809,563	\$0	\$2,809,563	\$0	\$2,809,563
4381K1	TRANS FROM B/C 14445 DMA	\$2,398,778	\$1,586,711	\$1,586,711	\$0	\$1,586,711	\$0	\$1,586,711
Total INTRAGOVERNMENTAL TRANSACTION		\$14,562,542	\$11,970,993	\$9,985,747	(\$925,085)	\$9,060,662	(\$925,085)	\$9,060,662

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882E	CHILD CARE& DEV FUND/MAND	\$15,310,923	\$13,274,413	\$13,274,413	\$0	\$13,274,413	\$0	\$13,274,413
538854	COMM SVCS BLOCK GRANT	\$15,369,066	\$26,853,797	\$26,853,797	\$0	\$26,853,797	\$0	\$26,853,797
53886B	MEDICAL ASSISTANCE PYMT	\$2,988,571	\$2,726,764	\$3,137,634	\$0	\$3,137,634	\$0	\$3,137,634
53886C	DMA ADMIN & TRNG	\$131,082,459	\$107,383,469	\$169,573,658	\$0	\$169,573,658	\$0	\$169,573,658
53886D	HEALTH CHOICE FED. FUNDS	\$4,821,520	\$4,652,324	\$4,656,795	\$0	\$4,656,795	\$0	\$4,656,795
53887B	AFDC INCOME PAYMENTS	(\$66,271)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$91,578,697	\$82,142,849	\$89,076,662	\$0	\$89,076,662	\$0	\$89,076,662
53887F	CHILD WELFARE SERVICES	\$11,137,298	\$8,171,429	\$9,131,145	\$0	\$9,131,145	\$0	\$9,131,145



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53887G	FAMILY PRESERVATION	\$10,340,016	\$13,280,580	\$13,852,810	\$0	\$13,852,810	\$0	\$13,852,810
53887J	REFUGEE CASH & MEDICAL	\$1,557,704	\$1,198,266	\$1,182,590	\$0	\$1,182,590	\$0	\$1,182,590
53887K	IV-E FOSTER CARE	\$61,197,716	\$65,213,194	\$69,907,754	\$14,625,291	\$84,533,045	\$14,625,291	\$84,533,045
53887L	IV-E ADOPTION ASSISTANCE	\$50,378,144	\$46,748,835	\$47,764,457	\$0	\$47,764,457	\$0	\$47,764,457
53887N	IV-E INDEPENDENT LIVING	\$2,930,110	\$2,831,363	\$2,830,090	\$0	\$2,830,090	\$0	\$2,830,090
53887P	LOW INCOME ENERGY	\$94,305,625	\$112,708,178	\$112,708,178	\$0	\$112,708,178	\$0	\$112,708,178
53887Q	SOCIAL SVCS BLOCK GRANT	\$33,993,633	\$31,238,350	\$31,238,350	\$0	\$31,238,350	\$0	\$31,238,350
53887V	FAMILY VIOLENCE	\$2,390,555	\$2,182,114	\$2,077,199	\$0	\$2,077,199	\$0	\$2,077,199
53887W	CHILD ABUSE & SVC	\$775,554	\$806,649	\$603,518	\$0	\$603,518	\$0	\$603,518
53887Z	REFUGEE SOCIAL SERVICES	\$2,086,785	\$1,930,853	\$2,296,857	\$0	\$2,296,857	\$0	\$2,296,857
53888C	FOOD STAMP	\$95,460,983	\$79,613,889	\$83,574,964	\$0	\$83,574,964	\$0	\$83,574,964
53888E	COM BASED FAM RES PRG	\$878,064	\$1,013,164	\$963,742	\$0	\$963,742	\$0	\$963,742
53888H	METH IV-B II	\$165,912	\$159,120	\$159,120	\$0	\$159,120	\$0	\$159,120
53888K	TANF	\$165,223,094	\$171,550,526	\$171,550,526	\$0	\$171,550,526	\$0	\$171,550,526
53888M	CSE - ACCESS & VISIT.	\$239,219	\$255,758	\$255,758	\$0	\$255,758	\$0	\$255,758
53888Q	REFUGEE RESETT. - ELDERLY	\$103,245	\$169,157	\$123,045	\$0	\$123,045	\$0	\$123,045
53888R	REFUGEE TARGETED ASSIST	\$542,995	\$813,358	\$441,586	\$0	\$441,586	\$0	\$441,586
53888S	REFUGEE TARGETED ASST.	\$78,914	\$0	\$268,751	\$0	\$268,751	\$0	\$268,751
53888T	ADOPTION INCENTIVE PROG.	\$644,845	\$0	\$0	\$0	\$0	\$0	\$0
53888U	CHAFEE EDU TNG FFP 100%	\$1,015,289	\$948,100	\$948,100	\$0	\$948,100	\$0	\$948,100
53888W	CUBAN-HAITIAN REF ENT	\$99,193	\$126,724	\$143,944	\$0	\$143,944	\$0	\$143,944
53888Y	REFUGEE SCHOOL IMPACT	\$513,020	\$380,678	\$532,427	\$0	\$532,427	\$0	\$532,427
53889K	TANF CONTINGENCY	\$5,606,617	\$5,606,617	\$5,606,617	\$0	\$5,606,617	\$0	\$5,606,617
5388D4	DSMTG TRAUMA INFMD PCTCS	\$683,212	\$639,724	\$639,724	\$0	\$639,724	\$0	\$639,724
5388E1	TRI-METRO WORKFORCE	\$10,273	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388UE	IV-E FOSTER CARE RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388UF	IV-E ADOPT ASST RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$803,442,981	\$784,620,242	\$865,374,211	\$14,625,291	\$879,999,502	\$14,625,291	\$879,999,502
Total Receipts		\$1,526,473,407	\$1,478,940,083	\$1,533,797,055	\$3,901,261	\$1,537,698,316	\$3,901,261	\$1,537,698,316
Net Appropriation		\$166,931,989	\$185,022,276	\$185,013,243	(\$4,995,440)	\$180,017,803	(\$4,995,440)	\$180,017,803

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	396.000	393.000	393.000	0.000	393.000	0.000	393.000
531223	SPA TIME LIMITED SAL-UNDE	3.000	4.000	3.000	0.000	3.000	0.000	3.000

Total FTE



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1110-Service Support

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniformed presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the Division to achieve its outcomes. This fund had been renamed to Service Support to reflect that standardization.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$3,835,917	\$4,251,846	\$4,527,037	\$0	\$4,527,037	\$0	\$4,527,037
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$55,878	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$135	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$100,998	\$69,045	\$70,863	\$0	\$70,863	\$0	\$70,863
531513	SOCIAL SEC CONTRIB-UNDES	\$288,871	\$333,532	\$350,598	\$0	\$350,598	\$0	\$350,598
531523	REG RETIRE CONTRIB-UNDES	\$573,965	\$668,948	\$700,449	\$0	\$700,449	\$0	\$700,449
531563	MED INS CONTRIB-UNDES	\$361,440	\$420,378	\$440,996	\$0	\$440,996	\$0	\$440,996
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$22,024	\$22,024	\$0	\$22,024	\$0	\$22,024
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,057	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$108,452	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$21,164	\$21,164	\$0	\$21,164	\$0	\$21,164
531631	WRKER COMP-MED PAYMENTS	\$3,795	\$5,327	\$5,327	\$0	\$5,327	\$0	\$5,327
531651	COMPENSATION TO BOARD MEM	\$945	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$5,279,627	\$5,849,342	\$6,139,658	\$0	\$6,139,658	\$0	\$6,139,658

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,165,219	\$1,179,687	\$1,179,687	\$0	\$1,179,687	\$0	\$1,179,687
532170	ADMIN SERVICES	\$390,312	\$261,611	\$261,611	\$0	\$261,611	\$0	\$261,611
532185	WASTE REM/RECY SER AGREEM	\$3,153	\$8,467	\$8,467	\$0	\$8,467	\$0	\$8,467
532199	MISC CONTRACTUAL SERVICES	\$592,563	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$110	\$110	\$0	\$110	\$0	\$110
532310	REPAIRS-BUILDINGS	\$0	\$322	\$322	\$0	\$322	\$0	\$322
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,108	\$2,108	\$0	\$2,108	\$0	\$2,108
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532390	REPAIRS-OTHER	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532430	MAINT AGREEMENT-EQUIP	\$13,467	\$17,222	\$17,222	\$0	\$17,222	\$0	\$17,222
532441	MAINT AGRMT-OTHER SOFTWRE	\$12,760	\$5,809	\$5,809	\$0	\$5,809	\$0	\$5,809
532448	MAINT AGREE-PC SOFTWARE	\$30,901	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$10,944	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$16,251	\$16,251	\$0	\$16,251	\$0	\$16,251
532513	RENT/LEASE-OTH FACILITIES	\$0	\$96	\$96	\$0	\$96	\$0	\$96
532521	RENT/LEASE-MOTOR VEHICLES	\$100,276	\$97,624	\$117,624	\$0	\$117,624	\$0	\$117,624
532524	RENT/LEASE-GEN OFF EQUIP	\$19,180	\$8,441	\$8,441	\$0	\$8,441	\$0	\$8,441
532712	TRANS AIR-OUT STATE,IN US	\$10,370	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
532714	TRANSP-GRND - IN STATE	\$51,819	\$121,431	\$121,431	\$0	\$121,431	\$0	\$121,431
532715	TRANS GRND-OUT STA,IN US	\$566	\$5,388	\$5,388	\$0	\$5,388	\$0	\$5,388
532717	TRANSP OTHER - IN STATE	\$978	\$3,096	\$3,096	\$0	\$3,096	\$0	\$3,096
532718	TRANS OTH-OUTSTATE, IN US	\$376	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$30,038	\$60,802	\$82,457	\$0	\$82,457	\$0	\$82,457
532722	LODGING-OUT STATE, IN US	\$6,637	\$21,972	\$21,972	\$0	\$21,972	\$0	\$21,972
532724	MEALS - IN STATE	\$50,924	\$50,416	\$62,597	\$0	\$62,597	\$0	\$62,597
532725	MEALS-OUT OF STATE,IN US	\$2,246	\$7,218	\$7,218	\$0	\$7,218	\$0	\$7,218
532727	MISC - IN STATE	\$544	\$3,846	\$3,846	\$0	\$3,846	\$0	\$3,846
532728	MISC - OUT STATE, IN US	\$591	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$6,356	\$12,260	\$12,260	\$0	\$12,260	\$0	\$12,260
532732	BD/NON-EMPLOYEE SUBSIS	\$75,532	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$41,912	\$105,643	\$104,843	\$0	\$104,843	\$0	\$104,843
532812	TELECOMMUN DATA CHR	\$407,876	\$445,055	\$445,055	\$0	\$445,055	\$0	\$445,055
532813	TELECONFERENCE CHARGES	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532814	CELLULAR PHONE SERVICES	\$33,254	\$21,993	\$21,993	\$0	\$21,993	\$0	\$21,993
532817	INTERNET SERV PROV CHARGE	\$517	\$240	\$2,130	\$0	\$2,130	\$0	\$2,130
532840	POSTAGE, FREIGHT & DELIV	\$5,787,421	\$5,968,673	\$5,952,896	\$0	\$5,952,896	\$0	\$5,952,896
532850	PRINT,BIND,DUPLICATE	\$389,124	\$363,123	\$363,123	\$0	\$363,123	\$0	\$363,123
532860	ADVERTISING	\$0	\$6,681	\$6,681	\$0	\$6,681	\$0	\$6,681
532913	LIABILITY INSURANCE	\$5,363	\$6,505	\$6,505	\$0	\$6,505	\$0	\$6,505
532930	REGISTRATION FEES	\$14,098	\$19,336	\$19,336	\$0	\$19,336	\$0	\$19,336
532942	OTHER EMP EDUCATIONAL EXP	\$60	\$5,771	\$5,771	\$0	\$5,771	\$0	\$5,771
Total PURCHASED SERVICES		\$9,255,377	\$8,878,471	\$8,917,620	\$0	\$8,917,620	\$0	\$8,917,620

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$66,890	\$59,061	\$59,061	\$0	\$59,061	\$0	\$59,061
533150	SECURITY & SAFETY SUPP	\$4,294	\$343	\$343	\$0	\$343	\$0	\$343
533720	EDUCATIONAL SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$71,184	\$60,204	\$60,204	\$0	\$60,204	\$0	\$60,204

PROPERTY,PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,026	\$50,341	\$50,341	\$0	\$50,341	\$0	\$50,341
534521	OFFICE EQUIPMENT	\$531	\$6,155	\$6,155	\$0	\$6,155	\$0	\$6,155
534528	EQUIP-VOICE COMMUNICATION	\$45,121	\$10,489	\$10,489	\$0	\$10,489	\$0	\$10,489
534530	OTHER DP EQUIPMENT	\$0	\$1,273	\$1,273	\$0	\$1,273	\$0	\$1,273
534533	LAN EQUIPMENT	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
534534	PC/PRINTER EQUIPMENT	\$45,268	\$2,227	\$2,227	\$0	\$2,227	\$0	\$2,227
534535	SERVER EQUIPMENT	\$0	\$3,343	\$3,343	\$0	\$3,343	\$0	\$3,343
534539	OTHER EQUIPMENT	\$0	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
534713	PC SOFTWARE	\$73,493	\$3,173	\$3,173	\$0	\$3,173	\$0	\$3,173
534714	SERVER SOFTWARE	\$15,874	\$22,900	\$22,900	\$0	\$22,900	\$0	\$22,900
Total PROPERTY, PLANT & EQUIPMENT		\$181,313	\$102,402	\$102,402	\$0	\$102,402	\$0	\$102,402

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$29,543	\$29,543	\$0	\$29,543	\$0	\$29,543
535112	TORT CLAIMS	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$0	\$32	\$32	\$0	\$32	\$0	\$32
535114	EXPERT WITNESS FEES	\$703	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535640	INDIRECT (OVERHEAD) COSTS	\$456,998	\$2,936,706	\$692,801	\$0	\$692,801	\$0	\$692,801
535820	ADMIN TRANSITION EXP	\$0	\$23	\$23	\$0	\$23	\$0	\$23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$87,924	\$89,758	\$89,758	\$0	\$89,758	\$0	\$89,758
535840	SERVICE & OTHER AWARDS	\$891	\$3,318	\$3,318	\$0	\$3,318	\$0	\$3,318
535890	OTHER ADMIN EXPENSE	\$2,656	\$6,207	\$6,207	\$0	\$6,207	\$0	\$6,207



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
Total OTHER EXPENSES AND ADJUSTMENTS		\$550,324	\$3,065,667	\$821,762	\$0	\$821,762	\$0	\$821,762

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536G01	NGO-MATERNITY HOMES	\$1,148,709	\$1,615,091	\$1,615,091	(\$925,085)	\$690,006	(\$925,085)	\$690,006
Total AID AND PUBLIC ASSISTANCE		\$1,148,709	\$1,615,091	\$1,615,091	(\$925,085)	\$690,006	(\$925,085)	\$690,006

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819R	TRANS TO B/C 14060 DJJ	\$52,660	\$119,372	\$119,372	\$0	\$119,372	\$0	\$119,372
Total INTRA-GOVERNMENTAL TRANSFERS		\$52,660	\$119,372	\$119,372	\$0	\$119,372	\$0	\$119,372

Total Requirements **\$16,539,194** **\$19,690,549** **\$17,776,109** **(\$925,085)** **\$16,851,024** **(\$925,085)** **\$16,851,024**

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$2,689	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,689	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$229	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$456,998	\$2,936,706	\$692,801	\$0	\$692,801	\$0	\$692,801
437990	OTHER MISC REV-PROGRAM	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$457,352	\$2,936,706	\$692,801	\$0	\$692,801	\$0	\$692,801

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381C1	TRANS FR B/C 14430 DPH	\$925,085	\$925,085	\$925,085	(\$925,085)	\$0	(\$925,085)	\$0
4381D1	TRANSFER FROM 14410	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TRF FR B/C 14440 DSS	\$0	\$16,577	\$0	\$0	\$0	\$0	\$0
4381J2	WAKE ELECTRIC	\$461,924	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$1,565,718	\$1,112,046	\$1,112,046	\$0	\$1,112,046	\$0	\$1,112,046
Total INTRAGOVERNMENTAL TRANSACTION		\$3,327,727	\$2,053,708	\$2,037,131	(\$925,085)	\$1,112,046	(\$925,085)	\$1,112,046

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$3,051,702	\$3,400,011	\$3,490,168	\$0	\$3,490,168	\$0	\$3,490,168
53886D	HEALTH CHOICE FED. FUNDS	\$78,207	\$131,610	\$131,633	\$0	\$131,633	\$0	\$131,633
53887E	TITLE IV-D/CHILD SUPPORT	\$1,299,995	\$2,589,367	\$2,582,519	\$0	\$2,582,519	\$0	\$2,582,519
53887F	CHILD WELFARE SERVICES	\$453,039	\$871,487	\$870,919	\$0	\$870,919	\$0	\$870,919
53887G	FAMILY PRESERVATION	\$83,165	\$186,153	\$179,361	\$0	\$179,361	\$0	\$179,361
53887J	REFUGEE CASH & MEDICAL	\$35,744	\$55,970	\$55,851	\$0	\$55,851	\$0	\$55,851
53887K	IV-E FOSTER CARE	\$107,626	\$132,255	\$118,684	\$0	\$118,684	\$0	\$118,684
53887L	IV-E ADOPTION ASSISTANCE	\$19,760	\$16,608	\$16,685	\$0	\$16,685	\$0	\$16,685
53887N	IV-E INDEPENDENT LIVING	\$13,074	\$17,860	\$17,065	\$0	\$17,065	\$0	\$17,065



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887Q	SOCIAL SVCS BLOCK GRANT	\$108,168	\$131,294	\$101,342	\$0	\$101,342	\$0	\$101,342
53887W	CHILD ABUSE & SVC	\$5,876	\$23,086	\$22,571	\$0	\$22,571	\$0	\$22,571
53888C	FOOD STAMP	\$1,415,609	\$974,409	\$1,079,142	\$0	\$1,079,142	\$0	\$1,079,142
53888K	TANF	\$484,821	\$585,355	\$585,355	\$0	\$585,355	\$0	\$585,355
Total INTRAGOVERNMENTAL TRANSACTION		\$7,156,787	\$9,115,465	\$9,251,295	\$0	\$9,251,295	\$0	\$9,251,295
Total Receipts		\$10,944,554	\$14,105,879	\$11,981,227	(\$925,085)	\$11,056,142	(\$925,085)	\$11,056,142
Net Appropriation		\$5,594,640	\$5,584,670	\$5,794,882	\$0	\$5,794,882	\$0	\$5,794,882

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	87.000	77.000	82.000	0.000	82.000	0.000	82.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		87.000	78.000	82.000	0.000	82.000	0.000	82.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1160-Child Welfare Training

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Child Welfare training is provided to county child welfare staff that addresses the knowledge and skills needed to complete their daily tasks in the areas of child protective services, foster care, on-going child welfare services, and adoption. The Child Welfare Collaborative provides financial, educational, and employment support for selected social work students who will commit to work in a North Carolina county department of social services; thereby increasing the number of well trained and highly committed BSW and MSW social workers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$891,691	\$917,405	\$917,405	\$0	\$917,405	\$0	\$917,405
531223	SPA TIME LIMITED SAL-UNDE	\$53,225	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
531413	OT PAY - UNDESIGNATED	\$208	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$18,478	\$14,717	\$14,717	\$0	\$14,717	\$0	\$14,717
531513	SOCIAL SEC CONTRIB-UNDES	\$71,199	\$76,421	\$76,421	\$0	\$76,421	\$0	\$76,421
531523	REG RETIRE CONTRIB-UNDES	\$141,611	\$152,109	\$152,109	\$0	\$152,109	\$0	\$152,109
531563	MED INS CONTRIB-UNDES	\$98,168	\$96,804	\$96,804	\$0	\$96,804	\$0	\$96,804
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$3,499	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$264	\$264	\$0	\$264	\$0	\$264
Total PERSONAL SERVICES		\$1,279,626	\$1,323,720	\$1,323,720	\$0	\$1,323,720	\$0	\$1,323,720

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$96,889	\$45,282	\$45,282	\$0	\$45,282	\$0	\$45,282
532310	REPAIRS-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$853	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532512	RENT/LEASE-BLDINGS/OFFICE	\$83,136	\$56,300	\$56,300	\$0	\$56,300	\$0	\$56,300
532513	RENT/LEASE-OTH FACILITIES	\$4,315	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$10,549	\$15,349	\$15,349	\$0	\$15,349	\$0	\$15,349
532524	RENT/LEASE-GEN OFF EQUIP	\$177	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
14440-DHHS - Social Services - General
1160-Child Welfare Training
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$654	\$6,398	\$6,398	\$0	\$6,398	\$0	\$6,398
532714	TRANSP-GRND - IN STATE	\$51,472	\$29,174	\$29,174	\$0	\$29,174	\$0	\$29,174
532715	TRANS GRND-OUT STA,IN US	\$336	\$2,182	\$2,182	\$0	\$2,182	\$0	\$2,182
532717	TRANSP OTHER - IN STATE	\$94	\$1,965	\$1,965	\$0	\$1,965	\$0	\$1,965
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$38,166	\$42,499	\$42,499	\$0	\$42,499	\$0	\$42,499
532722	LODGING-OUT STATE, IN US	\$1,771	\$11,029	\$11,029	\$0	\$11,029	\$0	\$11,029
532724	MEALS - IN STATE	\$25,854	\$23,703	\$23,703	\$0	\$23,703	\$0	\$23,703
532725	MEALS-OUT OF STATE,IN US	\$390	\$3,730	\$3,730	\$0	\$3,730	\$0	\$3,730
532727	MISC - IN STATE	\$36	\$625	\$625	\$0	\$625	\$0	\$625
532728	MISC - OUT STATE, IN US	\$0	\$685	\$685	\$0	\$685	\$0	\$685
532731	BD/NON-EMPLOYEE TRANSP	\$514	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,188	\$16,766	\$16,766	\$0	\$16,766	\$0	\$16,766
532812	TELECOMMUN DATA CHRG	\$1,474	\$800	\$800	\$0	\$800	\$0	\$800
532814	CELLULAR PHONE SERVICES	\$2,751	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
532817	INTERNET SERV PROV CHARGE	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532840	POSTAGE, FREIGHT & DELIV	\$12,703	\$23,950	\$23,950	\$0	\$23,950	\$0	\$23,950
532850	PRINT,BIND,DUPLICATE	\$42,475	\$106,182	\$106,182	\$0	\$106,182	\$0	\$106,182
532860	ADVERTISING	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532930	REGISTRATION FEES	\$255	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$850	\$850	\$0	\$850	\$0	\$850
Total PURCHASED SERVICES		\$382,051	\$406,534	\$406,534	\$0	\$406,534	\$0	\$406,534

SUPPLIES



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
14440-DHHS - Social Services - General
1160-Child Welfare Training
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,919	\$26,461	\$26,461	\$0	\$26,461	\$0	\$26,461
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$56,111	\$19,100	\$19,100	\$0	\$19,100	\$0	\$19,100
Total SUPPLIES		\$59,029	\$45,661	\$45,661	\$0	\$45,661	\$0	\$45,661

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$314	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534521	OFFICE EQUIPMENT	\$103	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
534530	OTHER DP EQUIPMENT	\$0	\$11,118	\$11,118	\$0	\$11,118	\$0	\$11,118
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$53	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
534713	PC SOFTWARE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,488	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,142	\$48,618	\$48,618	\$0	\$48,618	\$0	\$48,618

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$168	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$168	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
14440-DHHS - Social Services - General
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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536401	CONTRACT -CWS	\$1,452,124	\$1,860,521	\$1,816,297	\$0	\$1,816,297	\$0	\$1,816,297
536408	CONTRACT MULTIPLE FUNDED	\$3,652,300	\$2,810,441	\$2,810,441	\$0	\$2,810,441	\$0	\$2,810,441
536E01	NGO-CONTRACT - CWS	\$405,197	\$453,047	\$453,047	\$0	\$453,047	\$0	\$453,047
536E04	NGO-CONTRACT - CAN	\$277,893	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$5,787,514	\$5,124,009	\$5,079,785	\$0	\$5,079,785	\$0	\$5,079,785

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,512,531	\$6,949,942	\$6,905,718	\$0	\$6,905,718	\$0	\$6,905,718

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$785,780	\$722,370	\$722,370	\$0	\$722,370	\$0	\$722,370
Total GRANTS		\$785,780	\$722,370	\$722,370	\$0	\$722,370	\$0	\$722,370

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$0	\$6,968	\$6,968	\$0	\$6,968	\$0	\$6,968
Total FEES,LICENSES & FINES		\$0	\$6,968	\$6,968	\$0	\$6,968	\$0	\$6,968

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1160-Child Welfare Training

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381J1	TRF FR B/C 14440 DSS	\$0	\$11,118	\$0	\$0	\$0	\$0	\$0
4381J2	WAKE ELECTRIC	\$0	\$44,224	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$55,342	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$9,355	\$33,085	\$33,085	\$0	\$33,085	\$0	\$33,085
53886D	HEALTH CHOICE FED. FUNDS	\$325	\$1	\$1	\$0	\$1	\$0	\$1
53887F	CHILD WELFARE SERVICES	\$852,565	\$1,069,463	\$1,080,581	\$0	\$1,080,581	\$0	\$1,080,581
53887G	FAMILY PRESERVATION	\$379,529	\$334,958	\$334,958	\$0	\$334,958	\$0	\$334,958
53887K	IV-E FOSTER CARE	\$720,655	\$665,240	\$665,240	\$0	\$665,240	\$0	\$665,240
53887L	IV-E ADOPTION ASSISTANCE	\$59,461	\$68,932	\$68,932	\$0	\$68,932	\$0	\$68,932
53887N	IV-E INDEPENDENT LIVING	\$0	\$14,826	\$14,826	\$0	\$14,826	\$0	\$14,826
53887Q	SOCIAL SVCS BLOCK GRANT	\$139,543	\$100,596	\$100,596	\$0	\$100,596	\$0	\$100,596
53887W	CHILD ABUSE & SVC	\$444,597	\$172,089	\$172,089	\$0	\$172,089	\$0	\$172,089
53888K	TANF	\$2,616,216	\$2,348,726	\$2,348,726	\$0	\$2,348,726	\$0	\$2,348,726
5388D4	DSMTG TRAUMA INFMD PCTCS	\$691,930	\$639,724	\$639,724	\$0	\$639,724	\$0	\$639,724
Total INTRAGOVERNMENTAL TRANSACTION		\$5,914,175	\$5,447,640	\$5,458,758	\$0	\$5,458,758	\$0	\$5,458,758
Total Receipts		\$6,699,956	\$6,232,320	\$6,188,096	\$0	\$6,188,096	\$0	\$6,188,096
Net Appropriation		\$812,575	\$717,622	\$717,622	\$0	\$717,622	\$0	\$717,622

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	19.000	17.000	17.000	0.000	17.000	0.000	17.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000



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FTE

Total FTE	20.000	18.000	18.000	0.000	18.000	0.000	18.000
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**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved**

240-Division of Social Services

14440-DHHS - Social Services - General

1261-Food and Nutrition Education

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Food and Nutrition Services Nutrition Education provides nutrition and physical activity education services that increase the likelihood of Food and Nutrition Services recipients making healthy food choices consistent with the most recent dietary advice as reflected in the Dietary Guidelines for Americans and the Food Guide Pyramid.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536416	FNS CONTRACT	\$1,434,834	\$1,357,618	\$1,357,618	\$0	\$1,357,618	\$0	\$1,357,618
536E16	NGO - NUTRITION EDUCATION	\$256,101	\$194,077	\$194,077	\$0	\$194,077	\$0	\$194,077
Total AID AND PUBLIC ASSISTANCE		\$1,690,936	\$1,551,695	\$1,551,695	\$0	\$1,551,695	\$0	\$1,551,695
Total Requirements		\$1,690,936	\$1,551,695	\$1,551,695	\$0	\$1,551,695	\$0	\$1,551,695

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53888C	FOOD STAMP	\$1,690,936	\$1,551,695	\$1,551,695	\$0	\$1,551,695	\$0	\$1,551,695
Total INTRAGOVERNMENTAL TRANSACTION		\$1,690,936	\$1,551,695	\$1,551,695	\$0	\$1,551,695	\$0	\$1,551,695
Total Receipts		\$1,690,936	\$1,551,695	\$1,551,695	\$0	\$1,551,695	\$0	\$1,551,695
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1331-Family Preservation and Support

This is one of 8 funds across DHHS that assures that children at risk of compromised health or safety which could jeopardize their ability to remain live successfully in the community receive support services to mitigate those risks. Family Support services are designed to provide family-focused and community-based interventions targeting families with children at risk of neglect, abuse, or dysfunction in the home or community, and to enhance the abilities of families and children to attain, increase, or improve educational achievement leading to greater self-sufficiency.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$187,368	\$333,576	\$333,576	\$0	\$333,576	\$0	\$333,576
531413	OT PAY - UNDESIGNATED	\$350	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$621	\$5,354	\$5,354	\$0	\$5,354	\$0	\$5,354
531513	SOCIAL SEC CONTRIB-UNDES	\$13,235	\$25,994	\$25,994	\$0	\$25,994	\$0	\$25,994
531523	REG RETIRE CONTRIB-UNDES	\$27,667	\$51,683	\$51,683	\$0	\$51,683	\$0	\$51,683
531563	MED INS CONTRIB-UNDES	\$22,869	\$32,268	\$32,268	\$0	\$32,268	\$0	\$32,268
531576	FLEXIBLE SPENDNG SVG ACCT	\$794	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$11,685	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$264,589	\$448,875	\$448,875	\$0	\$448,875	\$0	\$448,875

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$22,494	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$647	\$7,115	\$7,115	\$0	\$7,115	\$0	\$7,115
532524	RENT/LEASE-GEN OFF EQUIP	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$770	\$4,424	\$4,424	\$0	\$4,424	\$0	\$4,424
532714	TRANSP-GRND - IN STATE	\$4,060	\$10,342	\$10,342	\$0	\$10,342	\$0	\$10,342
532715	TRANS GRND-OUT STA,IN US	\$144	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
532717	TRANSP OTHER - IN STATE	\$8	\$600	\$600	\$0	\$600	\$0	\$600
532718	TRANS OTH-OUTSTATE, IN US	\$120	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$1,057	\$6,399	\$6,399	\$0	\$6,399	\$0	\$6,399



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240-Division of Social Services
14440-DHHS - Social Services - General
1331-Family Preservation and Support
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$2,106	\$5,691	\$5,691	\$0	\$5,691	\$0	\$5,691
532724	MEALS - IN STATE	\$1,281	\$5,323	\$5,323	\$0	\$5,323	\$0	\$5,323
532725	MEALS-OUT OF STATE,IN US	\$493	\$3,881	\$3,881	\$0	\$3,881	\$0	\$3,881
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$4	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$3,142	\$19,860	\$19,860	\$0	\$19,860	\$0	\$19,860
532814	CELLULAR PHONE SERVICES	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532817	INTERNET SERV PROV CHARGE	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532840	POSTAGE, FREIGHT & DELIV	\$33	\$19,540	\$19,540	\$0	\$19,540	\$0	\$19,540
532850	PRINT,BIND,DUPLICATE	\$0	\$8,856	\$8,856	\$0	\$8,856	\$0	\$8,856
532930	REGISTRATION FEES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$37,018	\$102,916	\$102,916	\$0	\$102,916	\$0	\$102,916

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$9,258	\$9,258	\$0	\$9,258	\$0	\$9,258
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$30,000	\$9,358	\$9,358	\$0	\$9,358	\$0	\$9,358

PROPERTY,PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
534713	PC SOFTWARE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$436	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$620	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
535840	SERVICE & OTHER AWARDS	\$13	\$264	\$264	\$0	\$264	\$0	\$264
Total OTHER EXPENSES AND ADJUSTMENTS		\$13	\$4,564	\$4,564	\$0	\$4,564	\$0	\$4,564

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536175	ADOPTION/FOSTER CARE	\$179,465	\$412,741	\$367,770	\$0	\$367,770	\$0	\$367,770
536205	LIEAP	\$0	\$386,910	\$0	\$0	\$0	\$0	\$0
53620A	IV-D NONREIMB INCENTIV FD	\$0	\$1,492,096	\$0	\$0	\$0	\$0	\$0
536223	SSBG	\$0	\$5,164,855	\$0	\$0	\$0	\$0	\$0
536224	SVCS FR SOC SVCS BLOCK GR	\$769,032	\$48,140	\$771,398	\$0	\$771,398	\$0	\$771,398
536225	CHORE SERVICES	\$0	\$302,076	\$0	\$0	\$0	\$0	\$0
536226	HOMEMAKER	\$0	\$9,601	\$0	\$0	\$0	\$0	\$0
536227	PREPARE & DELIVERY MEALS	\$0	\$6,878	\$0	\$0	\$0	\$0	\$0
536229	ADULT DAY CARE	\$0	\$25,937	\$0	\$0	\$0	\$0	\$0
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$6,448	\$0	\$0	\$0	\$0	\$0
536233	INHOME CASE MANAGEMENT	\$0	\$136,135	\$0	\$0	\$0	\$0	\$0



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536234	MONTHLY CASEWORKER VISITS	\$0	\$71,650	\$0	\$0	\$0	\$0	\$0
536236	SPEC PERM PLANNING	\$457,036	\$100,310	\$313,390	\$0	\$313,390	\$0	\$313,390
536237	PERM PLANNING	\$0	\$716,500	\$0	\$0	\$0	\$0	\$0
536248	DCD SMART START	\$0	\$186,290	\$0	\$0	\$0	\$0	\$0
536250	WORK FIR. CO. BLK GRT.	\$10,787,924	\$0	\$10,608,712	\$0	\$10,608,712	\$0	\$10,608,712
536259	STATE AID - DAY CARE COOR	\$0	\$788,150	\$0	\$0	\$0	\$0	\$0
536260	PROTECTIVE SVCS- SSBG&STA	\$0	\$6,019	\$0	\$0	\$0	\$0	\$0
536263	COUNTY EXPEN - NONREIMB	\$424,087	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
536267	FAMILY PRESERVATION- STAT	\$2,307,169	\$140,001	\$4,889,435	\$0	\$4,889,435	\$0	\$4,889,435
536276	TANF-NON REIMBURSABLE	\$2,215,392	\$0	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
536287	STATE IN-HOME 17 UNDER	\$51,953	\$0	\$53,199	\$0	\$53,199	\$0	\$53,199
536401	CONTRACT -CWS	\$399,533	\$0	\$413,333	\$0	\$413,333	\$0	\$413,333
536404	CONTRACTS - CAN	\$0	\$53,314	\$0	\$0	\$0	\$0	\$0
536420	FAMILY PRESERVATION ON PL	\$641,770	\$2,302,921	\$782,182	\$0	\$782,182	\$0	\$782,182
536426	COMM BASED FAM RES GRT	\$53,876	\$158,805	\$0	\$0	\$0	\$0	\$0
536600	DIRECTED GRANTS	\$0	\$33,750	\$0	\$0	\$0	\$0	\$0
536E01	NGO-CONTRACT - CWS	\$491,578	\$0	\$353,670	\$0	\$353,670	\$0	\$353,670
536E04	NGO-CONTRACT - CAN	\$49,694	\$172,174	\$10,000	\$0	\$10,000	\$0	\$10,000
536E20	NGO-FAMILY PRESERVATION	\$5,136,849	\$5,870,348	\$5,399,394	\$0	\$5,399,394	\$0	\$5,399,394
536E26	NGO-COMM BASED FAM RES GR	\$755,410	\$824,468	\$933,851	\$0	\$933,851	\$0	\$933,851
536G00	NGO CHILD ADVOCACY CNTRS	\$410,022	\$341,250	\$393,000	\$0	\$393,000	\$0	\$393,000
Total AID AND PUBLIC ASSISTANCE		\$25,130,790	\$19,757,767	\$28,939,334	\$0	\$28,939,334	\$0	\$28,939,334

RESERVES



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RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,463,030	\$20,326,280	\$29,507,847	\$0	\$29,507,847	\$0	\$29,507,847

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$8,516,354	\$9,455,546	\$9,924,019	\$0	\$9,924,019	\$0	\$9,924,019
432996	PROVIDER MATCH	\$218,647	\$0	\$103,333	\$0	\$103,333	\$0	\$103,333
Total GRANTS		\$8,735,002	\$9,455,546	\$10,027,352	\$0	\$10,027,352	\$0	\$10,027,352

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381J2	WAKE ELECTRIC	\$372,813	\$0	\$353,670	\$0	\$353,670	\$0	\$353,670
Total INTRAGOVERNMENTAL TRANSACTION		\$372,813	\$0	\$353,670	\$0	\$353,670	\$0	\$353,670

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887F	CHILD WELFARE SERVICES	\$643,436	\$81,483	\$626,524	\$0	\$626,524	\$0	\$626,524
53887G	FAMILY PRESERVATION	\$7,398,585	\$8,447,065	\$9,704,806	\$0	\$9,704,806	\$0	\$9,704,806
53887J	REFUGEE CASH & MEDICAL	\$0	\$48	\$48	\$0	\$48	\$0	\$48
53887K	IV-E FOSTER CARE	\$0	\$33,535	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$590,103	\$405,126	\$575,096	\$0	\$575,096	\$0	\$575,096
53887W	CHILD ABUSE & SVC	\$75,030	\$239,416	\$41,928	\$0	\$41,928	\$0	\$41,928
53888E	COM BASED FAM RES PRG	\$869,408	\$1,012,011	\$962,589	\$0	\$962,589	\$0	\$962,589



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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53888K	TANF	\$6,716,875	\$297,694	\$6,908,004	\$0	\$6,908,004	\$0	\$6,908,004
Total INTRAGOVERNMENTAL TRANSACTION		\$16,293,436	\$10,516,378	\$18,818,995	\$0	\$18,818,995	\$0	\$18,818,995
Total Receipts		\$25,401,251	\$19,971,924	\$29,200,017	\$0	\$29,200,017	\$0	\$29,200,017
Net Appropriation		\$61,779	\$354,356	\$307,830	\$0	\$307,830	\$0	\$307,830

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



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14440-DHHS - Social Services - General

1332-Temporary Assistance for Needy Families (TANF) - Family Support

This is one of 8 funds across DHHS that assures that children at risk of compromised health or safety which could jeopardize their ability to remain live successfully in the community receive support services to mitigate those risks. Temporary Assistance for Needy Families (TANF) Family Support provides after-school services focused on providing academic and enrichment activities for at risk children and youth. Through Boys and Girls Clubs statewide, services are provided to children and youth that improve their motivation, performance, and self-esteem along with other initiatives such as Power Hour and Smart Moves to reduce the school dropout rate and teen pregnancy rate.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536G03	NGO-BOYS GIRLS CLUB	\$2,220,377	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$2,220,377	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,220,377	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887Q	SOCIAL SVCS BLOCK GRANT	\$2,220,377	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,220,377	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,220,377	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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1371-Child Support Enforcement

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Child Support Enforcement (CSE) services help families collect child support payments to ensure that both parents financially support their children. CSE offers assistance in the following areas: locating noncustodial parents; establishing paternity for children born outside of marriage; establishes the legal father of the child; establishes support obligations through a court order; and collects and distributes support. Access and Visitation activities provide fatherhood initiatives to improve relationships between noncustodial parents and their children. The goal is to increase collections for children and families and to help develop access and visitation by noncustodial parents with their children.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$3,923,443	\$5,207,842	\$5,207,842	\$0	\$5,207,842	\$0	\$5,207,842
531423	HOLIDAY PAY - UNDESIGNATD	\$127	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$112,061	\$128,454	\$128,454	\$0	\$128,454	\$0	\$128,454
531513	SOCIAL SEC CONTRIB-UNDES	\$297,775	\$408,334	\$408,334	\$0	\$408,334	\$0	\$408,334
531523	REG RETIRE CONTRIB-UNDES	\$592,473	\$814,003	\$814,003	\$0	\$814,003	\$0	\$814,003
531563	MED INS CONTRIB-UNDES	\$541,031	\$683,006	\$683,006	\$0	\$683,006	\$0	\$683,006
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,564	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$13,389	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$90,361	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,577,223	\$7,241,639	\$7,241,639	\$0	\$7,241,639	\$0	\$7,241,639

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$27,452	\$23,070	\$0	\$23,070	\$0	\$23,070
532120	FINAN/AUDIT SERVICES	\$66,058	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532132	OTHER PROVIDED MED SER	\$138,888	\$119,623	\$119,623	\$0	\$119,623	\$0	\$119,623
532170	ADMIN SERVICES	\$3,644,774	\$4,188,747	\$4,348,572	\$0	\$4,348,572	\$0	\$4,348,572
532183	LABORATORY SER AGREEMENT	\$0	\$541,777	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$73	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$367,327	\$555,492	\$555,492	\$0	\$555,492	\$0	\$555,492
532210	ENRG SER -ELECTRICAL	\$0	\$300	\$300	\$0	\$300	\$0	\$300



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532241	ENRG SER -FUEL OIL	\$678	\$647	\$647	\$0	\$647	\$0	\$647
532310	REPAIRS-BUILDINGS	\$0	\$294	\$294	\$0	\$294	\$0	\$294
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$988	\$988	\$0	\$988	\$0	\$988
532390	REPAIRS-OTHER	\$0	\$4,366	\$4,366	\$0	\$4,366	\$0	\$4,366
532430	MAINT AGREEMENT-EQUIP	\$6,048	\$39,137	\$39,137	\$0	\$39,137	\$0	\$39,137
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$0	\$131,419	\$131,419	\$0	\$131,419	\$0	\$131,419
532512	RENT/LEASE-BLDINGS/OFFICE	\$114,567	\$302,109	\$142,284	\$0	\$142,284	\$0	\$142,284
532513	RENT/LEASE-OTH FACILITIES	\$0	\$470	\$470	\$0	\$470	\$0	\$470
532521	RENT/LEASE-MOTOR VEHICLES	\$33,054	\$45,979	\$54,479	\$0	\$54,479	\$0	\$54,479
532524	RENT/LEASE-GEN OFF EQUIP	\$10,510	\$5,627	\$5,627	\$0	\$5,627	\$0	\$5,627
532712	TRANS AIR-OUT STATE,IN US	\$1,643	\$10,179	\$5,179	\$0	\$5,179	\$0	\$5,179
532714	TRANSP-GRND - IN STATE	\$38,987	\$88,146	\$106,844	\$0	\$106,844	\$0	\$106,844
532715	TRANS GRND-OUT STA,IN US	\$343	\$2,314	\$3,314	\$0	\$3,314	\$0	\$3,314
532717	TRANSP OTHER - IN STATE	\$354	\$310	\$1,410	\$0	\$1,410	\$0	\$1,410
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$301	\$301	\$0	\$301	\$0	\$301
532721	LODGING - IN STATE	\$20,134	\$54,725	\$55,725	\$0	\$55,725	\$0	\$55,725
532722	LODGING-OUT STATE, IN US	\$3,318	\$16,699	\$13,049	\$0	\$13,049	\$0	\$13,049
532724	MEALS - IN STATE	\$10,825	\$34,280	\$35,280	\$0	\$35,280	\$0	\$35,280
532725	MEALS-OUT OF STATE,IN US	\$764	\$4,067	\$5,067	\$0	\$5,067	\$0	\$5,067
532727	MISC - IN STATE	\$123	\$231	\$431	\$0	\$431	\$0	\$431
532728	MISC - OUT STATE, IN US	\$87	\$1,116	\$1,216	\$0	\$1,216	\$0	\$1,216
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$8,821	\$8,821	\$0	\$8,821	\$0	\$8,821



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,857	\$1,857	\$0	\$1,857	\$0	\$1,857
532811	TELEPHONE SERVICE	\$545,003	\$1,041,762	\$1,045,762	\$0	\$1,045,762	\$0	\$1,045,762
532812	TELECOMMUN DATA CHR	\$32,777	\$113,683	\$118,683	\$0	\$118,683	\$0	\$118,683
532814	CELLULAR PHONE SERVICES	\$6,915	\$7,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532817	INTERNET SERV PROV CHARGE	\$0	\$562	\$562	\$0	\$562	\$0	\$562
532821	COMPUTER/DATA PROCESS SVC	\$107,606	\$94,072	\$94,072	\$0	\$94,072	\$0	\$94,072
532840	POSTAGE, FREIGHT & DELIV	\$51,785	\$239,464	\$191,483	\$0	\$191,483	\$0	\$191,483
532850	PRINT,BIND,DUPLICATE	\$27,037	\$33,536	\$33,536	\$0	\$33,536	\$0	\$33,536
532860	ADVERTISING	\$0	\$346	\$346	\$0	\$346	\$0	\$346
532913	LIABILITY INSURANCE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532919	OTHER INSURANCE	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532930	REGISTRATION FEES	\$7,129	\$29,474	\$32,474	\$0	\$32,474	\$0	\$32,474
532941	EMP EDUCATION ASSIST PROG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
Total PURCHASED SERVICES		\$5,236,806	\$7,907,937	\$7,352,745	\$0	\$7,352,745	\$0	\$7,352,745

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,955	\$32,279	\$32,279	\$0	\$32,279	\$0	\$32,279
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$11,955	\$32,379	\$32,379	\$0	\$32,379	\$0	\$32,379

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$8,269	\$8,269	\$0	\$8,269	\$0	\$8,269
534521	OFFICE EQUIPMENT	\$77	\$10,273	\$10,273	\$0	\$10,273	\$0	\$10,273
534528	EQUIP-VOICE COMMUNICATION	\$1,007	\$7,688	\$7,688	\$0	\$7,688	\$0	\$7,688
534530	OTHER DP EQUIPMENT	\$0	\$2,601	\$2,601	\$0	\$2,601	\$0	\$2,601
534534	PC/PRINTER EQUIPMENT	\$13,478	\$44,725	\$44,725	\$0	\$44,725	\$0	\$44,725
534535	SERVER EQUIPMENT	\$0	\$2,689	\$2,689	\$0	\$2,689	\$0	\$2,689
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225
534713	PC SOFTWARE	\$3,121	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$17,683	\$80,470	\$80,470	\$0	\$80,470	\$0	\$80,470

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$0	\$20,768	\$20,768	\$0	\$20,768	\$0	\$20,768
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,477	\$4,477	\$0	\$4,477	\$0	\$4,477
535840	SERVICE & OTHER AWARDS	\$1,261	\$3,803	\$3,803	\$0	\$3,803	\$0	\$3,803
535890	OTHER ADMIN EXPENSE	\$614,915	\$1,015,712	\$1,015,712	\$0	\$1,015,712	\$0	\$1,015,712
535940	COLLECTION COSTS	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
Total OTHER EXPENSES AND ADJUSTMENTS		\$616,176	\$1,047,460	\$1,047,460	\$0	\$1,047,460	\$0	\$1,047,460

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536175	ADOPTION/FOSTER CARE	\$0	\$451	\$0	\$0	\$0	\$0	\$0
536191	TRIBAL CS ESC PAYMENTS	\$12	\$500	\$500	\$0	\$500	\$0	\$500
536203	IV-E FOSTER CARE	\$0	\$169,753	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536205	LIEAP	\$0	\$11,070	\$0	\$0	\$0	\$0	\$0
53620A	IV-D NONREIMB INCENTIV FD	\$6,700,838	\$42,691	\$6,700,839	\$0	\$6,700,839	\$0	\$6,700,839
536210	QIDAAS NON-REIMBURSABLE	\$0	\$103,768	\$0	\$0	\$0	\$0	\$0
536214	MEDICAL ASSISTANCE	\$0	\$5,377,454	\$0	\$0	\$0	\$0	\$0
536223	SSBG	\$0	\$147,600	\$0	\$0	\$0	\$0	\$0
536225	CHORE SERVICES	\$0	\$8,643	\$0	\$0	\$0	\$0	\$0
536226	HOMEMAKER	\$0	\$275	\$0	\$0	\$0	\$0	\$0
536227	PREPARE & DELIVERY MEALS	\$0	\$197	\$0	\$0	\$0	\$0	\$0
536229	ADULT DAY CARE	\$0	\$742	\$0	\$0	\$0	\$0	\$0
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$185	\$0	\$0	\$0	\$0	\$0
536231	PROTECTIVE SERVICES - STA	\$0	\$2,097,596	\$0	\$0	\$0	\$0	\$0
536233	INHOME CASE MANAGEMENT	\$0	\$3,895	\$0	\$0	\$0	\$0	\$0
536234	MONTHLY CASEWORKER VISITS	\$0	\$2,050	\$0	\$0	\$0	\$0	\$0
536236	SPEC PERM PLANNING	\$0	\$2,870	\$0	\$0	\$0	\$0	\$0
536237	PERM PLANNING	\$0	\$20,500	\$0	\$0	\$0	\$0	\$0
536240	ADOPTION ACCESS CI	\$0	\$14,824	\$0	\$0	\$0	\$0	\$0
536244	INDEPENDENT LIVING/LINKS	\$0	\$741,200	\$0	\$0	\$0	\$0	\$0
536248	DCD SMART START	\$0	\$5,330	\$0	\$0	\$0	\$0	\$0
536249	CHILD SUPPORT ENFORCEMENT	\$116,715,618	\$109,137,103	\$118,270,591	\$0	\$118,270,591	\$0	\$118,270,591
536259	STATE AID - DAY CARE COOR	\$0	\$22,550	\$0	\$0	\$0	\$0	\$0
536260	PROTECTIVE SVCS- SSBG&STA	\$0	\$172	\$0	\$0	\$0	\$0	\$0
536263	COUNTY EXPEN - NONREIMB	\$0	\$50,401,600	\$0	\$0	\$0	\$0	\$0
536287	STATE IN-HOME 17 UNDER	\$0	\$51,391	\$0	\$0	\$0	\$0	\$0
536289	SYSTEM OF CARE GRANT	\$0	\$145,275	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536902	IV-D INCENTIVES	\$7,016,037	\$0	\$0	\$0	\$0	\$0	\$0
536907	COST RECOV COLLECT ST-OPR	(\$324,695)	\$0	\$0	\$0	\$0	\$0	\$0
536911	REF TO FEDS ANN SER FEE	\$1,735,927	\$1,200,000	\$1,812,146	\$0	\$1,812,146	\$0	\$1,812,146
536912	REF TO CTY ANN SER FEE	\$880,621	\$600,000	\$922,417	\$0	\$922,417	\$0	\$922,417
Total AID AND PUBLIC ASSISTANCE		\$132,724,358	\$170,309,685	\$127,706,493	\$0	\$127,706,493	\$0	\$127,706,493

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537107	GROSS INT EARNED ON IV-D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$144,184,201	\$186,619,570	\$143,461,186	\$0	\$143,461,186	\$0	\$143,461,186

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$46,273,745	\$95,610,437	\$46,912,830	\$0	\$46,912,830	\$0	\$46,912,830
432206	IV-D INCENTIVE PASS THRU	\$0	\$2,454,882	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$54,228	\$77,859	\$77,859	\$0	\$77,859	\$0	\$77,859
Total GRANTS		\$46,327,972	\$98,143,178	\$46,990,689	\$0	\$46,990,689	\$0	\$46,990,689

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$983	\$4,630	\$4,630	\$0	\$4,630	\$0	\$4,630
437123	ACCTS REC PENALTY	\$1,198	\$11,658	\$11,658	\$0	\$11,658	\$0	\$11,658



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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$5,809,671	\$5,468,465	\$6,068,465	\$0	\$6,068,465	\$0	\$6,068,465
437994	RETURNED CHECK FEE	\$1,750	\$37,525	\$37,525	\$0	\$37,525	\$0	\$37,525
Total MISCELLANEOUS		\$5,813,602	\$5,522,278	\$6,122,278	\$0	\$6,122,278	\$0	\$6,122,278

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381J1	TRF FR B/C 14440 DSS	\$0	\$546,159	\$0	\$0	\$0	\$0	\$0
4381J5	TRF FR B/C 64442 DSS	\$2,663,364	\$2,400,000	\$2,809,563	\$0	\$2,809,563	\$0	\$2,809,563
4381K1	TRANS FROM B/C 14445 DMA	\$110,111	\$177,701	\$177,701	\$0	\$177,701	\$0	\$177,701
Total INTRAGOVERNMENTAL TRANSACTION		\$2,773,475	\$3,123,860	\$2,987,264	\$0	\$2,987,264	\$0	\$2,987,264

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$114,640	\$178,757	\$178,757	\$0	\$178,757	\$0	\$178,757
53886D	HEALTH CHOICE FED. FUNDS	\$1,353	\$53	\$53	\$0	\$53	\$0	\$53
53887E	TITLE IV-D/CHILD SUPPORT	\$90,427,813	\$78,920,391	\$86,460,125	\$0	\$86,460,125	\$0	\$86,460,125
53887F	CHILD WELFARE SERVICES	\$964	\$708	\$708	\$0	\$708	\$0	\$708
53887J	REFUGEE CASH & MEDICAL	\$0	\$1	\$1	\$0	\$1	\$0	\$1
53887K	IV-E FOSTER CARE	\$2,783	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
53887L	IV-E ADOPTION ASSISTANCE	\$246	\$192	\$192	\$0	\$192	\$0	\$192
53887N	IV-E INDEPENDENT LIVING	\$216	\$173	\$173	\$0	\$173	\$0	\$173
53887Q	SOCIAL SVCS BLOCK GRANT	\$5,595	\$5,320	\$5,320	\$0	\$5,320	\$0	\$5,320
53888C	FOOD STAMP	\$9,444	\$7,761	\$7,761	\$0	\$7,761	\$0	\$7,761
53888K	TANF	\$18,609	\$24,256	\$24,256	\$0	\$24,256	\$0	\$24,256
53888M	CSE - ACCESS & VISIT.	\$239,219	\$255,758	\$255,758	\$0	\$255,758	\$0	\$255,758



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388E1	TRI-METRO WORKFORCE	\$8,317	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$90,829,200	\$79,397,913	\$86,937,647	\$0	\$86,937,647	\$0	\$86,937,647
Total Receipts		\$145,744,249	\$186,187,229	\$143,037,878	\$0	\$143,037,878	\$0	\$143,037,878
Net Appropriation		(\$1,560,048)	\$432,341	\$423,308	\$0	\$423,308	\$0	\$423,308

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	131.000	127.000	127.000	0.000	127.000	0.000	127.000
Total FTE		131.000	127.000	127.000	0.000	127.000	0.000	127.000



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1372-Food and Nutrition Services

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Food and Nutrition Services issues eligible applicants an EBT (Electronic Benefits Transfer) card to purchase food.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$1,863,364	\$2,366,099	\$2,366,099	\$0	\$2,366,099	\$0	\$2,366,099
531223	SPA TIME LIMITED SAL-UNDE	\$49,472	\$50,676	\$50,676	\$0	\$50,676	\$0	\$50,676
531413	OT PAY - UNDESIGNATED	\$9,392	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$7,050	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$23,985	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
531463	EPA&SPA-LONGVTY PAY-UNDES	\$42,517	\$44,778	\$44,778	\$0	\$44,778	\$0	\$44,778
531513	SOCIAL SEC CONTRIB-UNDES	\$147,327	\$189,742	\$189,742	\$0	\$189,742	\$0	\$189,742
531523	REG RETIRE CONTRIB-UNDES	\$293,135	\$378,001	\$378,001	\$0	\$378,001	\$0	\$378,001
531563	MED INS CONTRIB-UNDES	\$257,265	\$333,436	\$333,436	\$0	\$333,436	\$0	\$333,436
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,538	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$9,058	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,371	\$2,371	\$0	\$2,371	\$0	\$2,371
Total PERSONAL SERVICES		\$2,706,103	\$3,382,689	\$3,382,689	\$0	\$3,382,689	\$0	\$3,382,689

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$3,082,642	\$5,084,000	\$5,084,000	\$0	\$5,084,000	\$0	\$5,084,000
532170	ADMIN SERVICES	\$858,506	\$843,265	\$840,165	\$0	\$840,165	\$0	\$840,165
532184	JANITORIAL SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$0	\$187	\$10	\$0	\$10	\$0	\$10
532310	REPAIRS-BUILDINGS	\$0	\$92	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$454	\$1,511	\$319	\$0	\$319	\$0	\$319
532490	MAINT AGREEMENT-OTHER	\$0	\$11,946	\$11,946	\$0	\$11,946	\$0	\$11,946



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$44,412	\$47,889	\$47,889	\$0	\$47,889	\$0	\$47,889
532513	RENT/LEASE-OTH FACILITIES	\$0	\$492	\$492	\$0	\$492	\$0	\$492
532521	RENT/LEASE-MOTOR VEHICLES	\$18,282	\$40,824	\$13,810	\$0	\$13,810	\$0	\$13,810
532524	RENT/LEASE-GEN OFF EQUIP	\$145	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$4,106	\$7,167	\$5,667	\$0	\$5,667	\$0	\$5,667
532714	TRANSP-GRND - IN STATE	\$38,219	\$65,377	\$45,377	\$0	\$45,377	\$0	\$45,377
532715	TRANS GRND-OUT STA,IN US	\$310	\$1,880	\$1,851	\$0	\$1,851	\$0	\$1,851
532717	TRANSP OTHER - IN STATE	\$292	\$1,394	\$667	\$0	\$667	\$0	\$667
532718	TRANS OTH-OUTSTATE, IN US	\$128	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$18,632	\$40,577	\$33,938	\$0	\$33,938	\$0	\$33,938
532722	LODGING-OUT STATE, IN US	\$3,345	\$11,860	\$10,860	\$0	\$10,860	\$0	\$10,860
532724	MEALS - IN STATE	\$10,861	\$26,612	\$25,042	\$0	\$25,042	\$0	\$25,042
532725	MEALS-OUT OF STATE,IN US	\$851	\$3,329	\$2,977	\$0	\$2,977	\$0	\$2,977
532727	MISC - IN STATE	\$853	\$4,043	\$4,043	\$0	\$4,043	\$0	\$4,043
532728	MISC - OUT STATE, IN US	\$48	\$8,238	\$1,246	\$0	\$1,246	\$0	\$1,246
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,689	\$4,689	\$0	\$4,689	\$0	\$4,689
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$8,220	\$8,220	\$0	\$8,220	\$0	\$8,220
532811	TELEPHONE SERVICE	\$132,513	\$439,219	\$395,680	\$0	\$395,680	\$0	\$395,680
532812	TELECOMMUN DATA CHRГ	\$15,196	\$31,560	\$31,560	\$0	\$31,560	\$0	\$31,560
532814	CELLULAR PHONE SERVICES	\$2,679	\$2,460	\$2,455	\$0	\$2,455	\$0	\$2,455
532817	INTERNET SERV PROV CHARGE	\$4,178	\$12,720	\$2,720	\$0	\$2,720	\$0	\$2,720
532821	COMPUTER/DATA PROCESS SVC	\$0	\$338	\$338	\$0	\$338	\$0	\$338
532840	POSTAGE, FREIGHT & DELIV	\$7,704	\$17,687	\$6,367	\$0	\$6,367	\$0	\$6,367
532850	PRINT,BIND,DUPLICATE	\$2,596	\$20,374	\$4,560	\$0	\$4,560	\$0	\$4,560



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532930	REGISTRATION FEES	\$1,083	\$4,541	\$4,333	\$0	\$4,333	\$0	\$4,333
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,304	\$794	\$0	\$794	\$0	\$794
Total PURCHASED SERVICES		\$4,248,035	\$6,745,145	\$6,593,365	\$0	\$6,593,365	\$0	\$6,593,365

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,352	\$22,248	\$20,248	\$0	\$20,248	\$0	\$20,248
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total SUPPLIES		\$6,352	\$22,299	\$20,299	\$0	\$20,299	\$0	\$20,299

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,159	\$1,159	\$0	\$1,159	\$0	\$1,159
534521	OFFICE EQUIPMENT	\$1,216	\$363	\$363	\$0	\$363	\$0	\$363
534528	EQUIP-VOICE COMMUNICATION	\$552	\$94	\$93	\$0	\$93	\$0	\$93
534530	OTHER DP EQUIPMENT	\$0	\$10,090	\$10,090	\$0	\$10,090	\$0	\$10,090
534534	PC/PRINTER EQUIPMENT	\$5,569	\$22,870	\$22,870	\$0	\$22,870	\$0	\$22,870
534539	OTHER EQUIPMENT	\$0	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
534713	PC SOFTWARE	\$0	\$9,004	\$6,237	\$0	\$6,237	\$0	\$6,237
Total PROPERTY, PLANT & EQUIPMENT		\$7,337	\$46,160	\$43,392	\$0	\$43,392	\$0	\$43,392

OTHER EXPENSES AND ADJUSTMENTS



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,870	\$3,160	\$60	\$0	\$60	\$0	\$60
535840	SERVICE & OTHER AWARDS	\$768	\$703	\$703	\$0	\$703	\$0	\$703
535850	INTERST EXP-CASH MGMT ACT	\$1,875	\$3,150	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$277	\$329	\$329	\$0	\$329	\$0	\$329
535900	OTHER EXPENSES	\$5,380	\$21,529	\$483	\$0	\$483	\$0	\$483
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,169	\$31,971	\$1,775	\$0	\$1,775	\$0	\$1,775

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536215	FOOD ASSISTANCE	\$166,034,746	\$135,629,112	\$142,359,392	\$0	\$142,359,392	\$0	\$142,359,392
536216	FOOD ASSISTANCE FRAUD	\$5,632,697	\$3,800,000	\$4,902,820	\$0	\$4,902,820	\$0	\$4,902,820
536281	EBT ISSUANCE	\$245,655	\$85,000	\$370,551	\$0	\$370,551	\$0	\$370,551
536282	EBT TRAINING	\$86,442	\$336,901	\$196,589	\$0	\$196,589	\$0	\$196,589
536283	EBT SUPPORT COSTS	\$0	\$320	\$0	\$0	\$0	\$0	\$0
536284	EBT TRAINING COSTS	\$0	\$18,000	\$37,894	\$0	\$37,894	\$0	\$37,894
536416	FNS CONTRACT	\$53,398	\$1,656	\$55,640	\$0	\$55,640	\$0	\$55,640
536C88	NGO-ADMIN CONTRACTS	\$16,024	\$20,039	\$20,039	\$0	\$20,039	\$0	\$20,039
536G04	NGO-OUTREACH CONTRACT	\$1,304,312	\$813,290	\$813,290	\$0	\$813,290	\$0	\$813,290
536G55	NGO-GRANT IN AID FOOD BAN	\$3,273,740	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
Total AID AND PUBLIC ASSISTANCE		\$176,647,014	\$140,704,318	\$148,956,215	\$0	\$148,956,215	\$0	\$148,956,215

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Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$183,626,009	\$150,932,582	\$158,997,735	\$0	\$158,997,735	\$0	\$158,997,735

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS	\$2,260,233	\$3,517,219	\$3,517,219	\$0	\$3,517,219	\$0	\$3,517,219
432205	LOCAL PARTICIPATION	\$85,887,495	\$69,934,666	\$73,862,597	\$0	\$73,862,597	\$0	\$73,862,597
432996	PROVIDER MATCH	\$925,892	\$406,645	\$606,645	\$0	\$606,645	\$0	\$606,645
Total GRANTS		\$89,073,621	\$73,858,530	\$77,986,461	\$0	\$77,986,461	\$0	\$77,986,461

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381D1	TRANSFER FROM 14410	\$3,000,004	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TRF FR B/C 14440 DSS	\$0	\$152,370	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$166,544	\$203,364	\$203,364	\$0	\$203,364	\$0	\$203,364
Total INTRAGOVERNMENTAL TRANSACTION		\$3,166,548	\$355,734	\$203,364	\$0	\$203,364	\$0	\$203,364

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$169,678	\$207,812	\$206,848	\$0	\$206,848	\$0	\$206,848
53887E	TITLE IV-D/CHILD SUPPORT	\$44,574	\$34,013	\$34,013	\$0	\$34,013	\$0	\$34,013
53887J	REFUGEE CASH & MEDICAL	\$234	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	\$89,937,207	\$75,158,605	\$79,178,749	\$0	\$79,178,749	\$0	\$79,178,749



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

240-Division of Social Services
14440-DHHS - Social Services - General
1372-Food and Nutrition Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53888K	TANF	\$32,508	\$21,933	\$21,933	\$0	\$21,933	\$0	\$21,933
Total INTRAGOVERNMENTAL TRANSACTION		\$90,184,201	\$75,422,363	\$79,441,543	\$0	\$79,441,543	\$0	\$79,441,543
Total Receipts		\$182,424,370	\$149,636,627	\$157,631,368	\$0	\$157,631,368	\$0	\$157,631,368
Net Appropriation		\$1,201,639	\$1,295,955	\$1,366,367	\$0	\$1,366,367	\$0	\$1,366,367

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	62.000	61.000	61.000	0.000	61.000	0.000	61.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		63.000	62.000	62.000	0.000	62.000	0.000	62.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1373-LIEAP

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. LIEAP is a one-time cash payment to help eligible households with income at or below 110% of the Federal Poverty Level pay heating bills. Auto eligibility is determined for active Food and Nutrition Services cases who meet the criteria.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$2,428	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,428	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,800	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,800	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536124	LIEAP PAYMENTS	\$32,590,517	\$50,876,440	\$50,876,440	\$0	\$50,876,440	\$0	\$50,876,440
536175	ADOPTION/FOSTER CARE	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0
536205	LIEAP	\$12,075,868	\$6,827,931	\$11,856,041	\$0	\$11,856,041	\$0	\$11,856,041
53620A	IV-D NONREIMB INCENTIV FD	\$0	\$270,722	\$0	\$0	\$0	\$0	\$0
536223	SSBG	\$0	\$936,000	\$0	\$0	\$0	\$0	\$0
536225	CHORE SERVICES	\$0	\$54,808	\$0	\$0	\$0	\$0	\$0
536226	HOMEMAKER	\$0	\$1,742	\$0	\$0	\$0	\$0	\$0
536227	PREPARE & DELIVERY MEALS	\$0	\$1,248	\$0	\$0	\$0	\$0	\$0
536229	ADULT DAY CARE	\$0	\$4,706	\$0	\$0	\$0	\$0	\$0
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$1,170	\$0	\$0	\$0	\$0	\$0
536233	INHOME CASE MANAGEMENT	\$0	\$24,700	\$0	\$0	\$0	\$0	\$0
536234	MONTHLY CASEWORKER VISITS	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
536236	SPEC PERM PLANNING	\$0	\$18,200	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
 14440-DHHS - Social Services - General
 1373-LIEAP
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536237	PERM PLANNING	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
536248	DCD SMART START	\$0	\$34,320	\$0	\$0	\$0	\$0	\$0
536259	STATE AID - DAY CARE COOR	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0
536260	PROTECTIVE SVCS- SSBG&STA	\$0	\$1,109	\$0	\$0	\$0	\$0	\$0
536275	DEPARTMENT ADMINISTRATION	\$315,274	\$1,005,176	\$1,005,176	\$0	\$1,005,176	\$0	\$1,005,176
536277	LOCAL ADMINISTRATION	\$232,129	\$1,005,177	\$1,005,177	\$0	\$1,005,177	\$0	\$1,005,177
536913	LIHEAP TRNSFR TO DENR	\$20,739,072	\$19,109,723	\$19,109,723	\$0	\$19,109,723	\$0	\$19,109,723
Total AID AND PUBLIC ASSISTANCE		\$65,952,860	\$80,462,032	\$83,852,557	\$0	\$83,852,557	\$0	\$83,852,557

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819A	TRF TO B/C 14100 DOA	\$68,565	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
Total INTRA-GOVERNMENTAL TRANSFERS		\$68,565	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736

Total Requirements **\$66,028,653** **\$80,554,768** **\$83,945,293** **\$0** **\$83,945,293** **\$0** **\$83,945,293**

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$5,098,309	\$1,707,785	\$5,098,310	\$0	\$5,098,310	\$0	\$5,098,310
Total GRANTS		\$5,098,309	\$1,707,785	\$5,098,310	\$0	\$5,098,310	\$0	\$5,098,310

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887P	LOW INCOME ENERGY	\$60,923,115	\$78,841,983	\$78,841,983	\$0	\$78,841,983	\$0	\$78,841,983
Total INTRAGOVERNMENTAL TRANSACTION		\$60,923,115	\$78,841,983	\$78,841,983	\$0	\$78,841,983	\$0	\$78,841,983



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240-Division of Social Services
14440-DHHS - Social Services - General
1373-LIEAP

Receipts

Total Receipts	\$66,021,425	\$80,549,768	\$83,940,293	\$0	\$83,940,293	\$0	\$83,940,293
Net Appropriation	\$7,228	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
No FTE Available							



**Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1374-Refugee Medical Assistance

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. The Refugee Medical Assistance service provides medical assistance and health screening benefits to refugees.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536211	REFUGEE ASSISTANCE	\$90,033	\$16,108	\$23,979	\$0	\$23,979	\$0	\$23,979
Total AID AND PUBLIC ASSISTANCE		\$90,033	\$16,108	\$23,979	\$0	\$23,979	\$0	\$23,979
Total Requirements		\$90,033	\$16,108	\$23,979	\$0	\$23,979	\$0	\$23,979

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887J	REFUGEE CASH & MEDICAL	\$90,033	\$16,108	\$23,979	\$0	\$23,979	\$0	\$23,979
Total INTRAGOVERNMENTAL TRANSACTION		\$90,033	\$16,108	\$23,979	\$0	\$23,979	\$0	\$23,979
Total Receipts		\$90,033	\$16,108	\$23,979	\$0	\$23,979	\$0	\$23,979
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1375-TANF - Domestic Violence

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. TANF Domestic Violence provides domestic violence counseling, support and other direct services to Work First recipients.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536250	WORK FIR. CO. BLK GRT.	\$0	\$0	\$10,942	\$0	\$10,942	\$0	\$10,942
536263	COUNTY EXPEN - NONREIMB	\$57	\$900	\$1,880	\$0	\$1,880	\$0	\$1,880
Total AID AND PUBLIC ASSISTANCE		\$57	\$900	\$12,822	\$0	\$12,822	\$0	\$12,822
Total Requirements		\$57	\$900	\$12,822	\$0	\$12,822	\$0	\$12,822

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$57	\$900	\$12,822	\$0	\$12,822	\$0	\$12,822
Total GRANTS		\$57	\$900	\$12,822	\$0	\$12,822	\$0	\$12,822
Total Receipts		\$57	\$900	\$12,822	\$0	\$12,822	\$0	\$12,822
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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240-Division of Social Services

14440-DHHS - Social Services - General

1376-Medicaid Eligibility

Administrative support funding for determining Medicaid Eligibility is contained in this fund.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536202	ELIGIBILITY WORKERS	\$3,365,612	\$0	\$0	\$0	\$0	\$0	\$0
536212	MA TRANSPORT	\$19,789,874	\$11,200,000	\$19,736,438	\$0	\$19,736,438	\$0	\$19,736,438
536213	MEDICAID VEHICLE DEPREC	\$137,409	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000
536214	MEDICAL ASSISTANCE	\$216,747,672	\$192,630,000	\$224,305,011	\$0	\$224,305,011	\$0	\$224,305,011
536290	HEALTH CHOICE-CO ADMIN.	\$9,049,323	\$8,307,306	\$8,307,306	\$0	\$8,307,306	\$0	\$8,307,306
536908	COST RECOVERY - CHOICE	(\$1,744,503)	(\$2,236,677)	(\$2,236,677)	\$0	(\$2,236,677)	\$0	(\$2,236,677)
536915	COLL FEES HLTH WKRS DISAB	(\$1,850)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$247,343,537	\$210,130,629	\$250,342,078	\$0	\$250,342,078	\$0	\$250,342,078
Total Requirements		\$247,343,537	\$210,130,629	\$250,342,078	\$0	\$250,342,078	\$0	\$250,342,078

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$113,073,112	\$101,337,500	\$82,010,351	\$0	\$82,010,351	\$0	\$82,010,351
Total GRANTS		\$113,073,112	\$101,337,500	\$82,010,351	\$0	\$82,010,351	\$0	\$82,010,351

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886B	MEDICAL ASSISTANCE PYMT	\$2,988,571	\$2,726,764	\$3,137,634	\$0	\$3,137,634	\$0	\$3,137,634
53886C	DMA ADMIN & TRNG	\$122,024,379	\$99,914,999	\$159,042,727	\$0	\$159,042,727	\$0	\$159,042,727
53886D	HEALTH CHOICE FED. FUNDS	\$5,515,736	\$4,520,610	\$4,520,610	\$0	\$4,520,610	\$0	\$4,520,610
Total INTRAGOVERNMENTAL TRANSACTION		\$130,528,687	\$107,162,373	\$166,700,971	\$0	\$166,700,971	\$0	\$166,700,971
Total Receipts		\$243,601,799	\$208,499,873	\$248,711,322	\$0	\$248,711,322	\$0	\$248,711,322
Net Appropriation		\$3,741,738	\$1,630,756	\$1,630,756	\$0	\$1,630,756	\$0	\$1,630,756



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

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

240-Division of Social Services

14440-DHHS - Social Services - General

1381-Refugee Cash and Social Services

This is one of 5 funds across DHHS that assures that families at risk of economic challenges receive employment benefits. The primary focus of Refugee Cash Assistance (RCA) and Refugee Social Services (RAP-SS) is to support early economic self-sufficiency for the family through providing transitional cash assistance and employment services, orientation to the workplace and cultural orientation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$192,836	\$208,490	\$208,490	\$0	\$208,490	\$0	\$208,490
531463	EPA&SPA-LONGVTY PAY-UNDES	\$6,174	\$5,716	\$5,716	\$0	\$5,716	\$0	\$5,716
531513	SOCIAL SEC CONTRIB-UNDES	\$15,046	\$16,390	\$16,390	\$0	\$16,390	\$0	\$16,390
531523	REG RETIRE CONTRIB-UNDES	\$29,235	\$32,698	\$32,698	\$0	\$32,698	\$0	\$32,698
531563	MED INS CONTRIB-UNDES	\$21,139	\$21,512	\$21,512	\$0	\$21,512	\$0	\$21,512
531576	FLEXIBLE SPENDNG SVG ACCT	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$264,568	\$284,806	\$284,806	\$0	\$284,806	\$0	\$284,806

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$31,875	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,553	\$936,270	\$97,500	\$0	\$97,500	\$0	\$97,500
532430	MAINT AGREEMENT-EQUIP	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532521	RENT/LEASE-MOTOR VEHICLES	\$1,817	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$1,208	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420
532714	TRANSP-GRND - IN STATE	\$2,365	\$3,415	\$3,415	\$0	\$3,415	\$0	\$3,415
532715	TRANS GRND-OUT STA,IN US	\$135	\$525	\$525	\$0	\$525	\$0	\$525
532717	TRANSP OTHER - IN STATE	\$154	\$84	\$84	\$0	\$84	\$0	\$84
532718	TRANS OTH-OUTSTATE, IN US	\$91	\$140	\$140	\$0	\$140	\$0	\$140
532721	LODGING - IN STATE	\$19,041	\$2,701	\$2,701	\$0	\$2,701	\$0	\$2,701
532722	LODGING-OUT STATE, IN US	\$1,094	\$2,954	\$2,954	\$0	\$2,954	\$0	\$2,954
532724	MEALS - IN STATE	\$25,076	\$1,485	\$1,485	\$0	\$1,485	\$0	\$1,485



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240-Division of Social Services
14440-DHHS - Social Services - General
1381-Refugee Cash and Social Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$333	\$867	\$867	\$0	\$867	\$0	\$867
532727	MISC - IN STATE	\$55	\$130	\$130	\$0	\$130	\$0	\$130
532728	MISC - OUT STATE, IN US	\$45	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$825	\$825	\$0	\$825	\$0	\$825
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$610	\$610	\$0	\$610	\$0	\$610
532811	TELEPHONE SERVICE	\$20	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532840	POSTAGE, FREIGHT & DELIV	\$6	\$325	\$325	\$0	\$325	\$0	\$325
532850	PRINT,BIND,DUPLICATE	\$933	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$630	\$108	\$108	\$0	\$108	\$0	\$108
Total PURCHASED SERVICES		\$97,432	\$958,429	\$119,659	\$0	\$119,659	\$0	\$119,659

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,903	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$2,903	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$7,422	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$7,422	\$250	\$250	\$0	\$250	\$0	\$250

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$528	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
 14440-DHHS - Social Services - General
 1381-Refugee Cash and Social Services
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$528	\$100	\$100	\$0	\$100	\$0	\$100
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536127	REFUGEE ASSIST PYMTS	\$785,921	\$772,630	\$764,759	\$0	\$764,759	\$0	\$764,759
536128	REFUGEE MEDICAL ASSIST PY	\$0	\$70	\$70	\$0	\$70	\$0	\$70
536211	REFUGEE ASSISTANCE	\$159,789	\$67,036	\$67,036	\$0	\$67,036	\$0	\$67,036
536403	CONTRACT - REFUGEE SVCS	\$103,381	\$221,270	\$474,967	\$0	\$474,967	\$0	\$474,967
536E03	NGO-CONTRACT REFUGEE SVS	\$3,259,706	\$2,198,089	\$3,169,002	\$0	\$3,169,002	\$0	\$3,169,002
Total AID AND PUBLIC ASSISTANCE		\$4,308,797	\$3,259,095	\$4,475,834	\$0	\$4,475,834	\$0	\$4,475,834

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,681,650	\$4,505,180	\$4,883,149	\$0	\$4,883,149	\$0	\$4,883,149

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS	\$834	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$834	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887J	REFUGEE CASH & MEDICAL	\$1,256,664	\$1,084,408	\$1,076,537	\$0	\$1,076,537	\$0	\$1,076,537



**Recommended Base Budget (Worksheet I)
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240-Division of Social Services
14440-DHHS - Social Services - General
1381-Refugee Cash and Social Services
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887Z	REFUGEE SOCIAL SERVICES	\$2,085,938	\$1,930,853	\$2,296,857	\$0	\$2,296,857	\$0	\$2,296,857
53888Q	REFUGEE RESETT. - ELDERLY	\$103,245	\$169,157	\$123,045	\$0	\$123,045	\$0	\$123,045
53888R	REFUGEE TARGETED ASSIST	\$544,014	\$813,358	\$441,586	\$0	\$441,586	\$0	\$441,586
53888S	REFUGEE TARGETED ASST.	\$78,914	\$0	\$268,751	\$0	\$268,751	\$0	\$268,751
53888W	CUBAN-HAITIAN REF ENT	\$98,791	\$126,724	\$143,944	\$0	\$143,944	\$0	\$143,944
53888Y	REFUGEE SCHOOL IMPACT	\$513,251	\$380,678	\$532,427	\$0	\$532,427	\$0	\$532,427
Total INTRAGOVERNMENTAL TRANSACTION		\$4,680,816	\$4,505,178	\$4,883,147	\$0	\$4,883,147	\$0	\$4,883,147
Total Receipts		\$4,681,650	\$4,505,178	\$4,883,147	\$0	\$4,883,147	\$0	\$4,883,147
Net Appropriation		\$0	\$2	\$2	\$0	\$2	\$0	\$2

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1382-Employment Benefits - Work First Family Assistance

This is one of 5 funds across DHHS that assures that families at risk of economic challenges receive employment benefits. Work First Family Assistance and Child Only Cash Assistance provides monthly financial assistance to meet the basic needs of children such as food and shelter to ensure their safety and well-being. Assistance is also provided for eligible children whose caretaker is not eligible for benefits.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$344,288	\$344,288	(\$125,750)	\$218,538	(\$125,750)	\$218,538
Total PURCHASED SERVICES		\$0	\$344,288	\$344,288	(\$125,750)	\$218,538	(\$125,750)	\$218,538

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535850	INTERST EXP-CASH MGMT ACT	\$4	\$100	\$164	\$0	\$164	\$0	\$164
535900	OTHER EXPENSES	\$35	\$200	\$746	\$0	\$746	\$0	\$746
Total OTHER EXPENSES AND ADJUSTMENTS		\$39	\$300	\$910	\$0	\$910	\$0	\$910

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536106	AFDC - UP PYMTS	(\$1,265)	\$0	\$0	\$0	\$0	\$0	\$0
536107	AFDC PAYMENTS	(\$97,897)	\$0	\$0	\$0	\$0	\$0	\$0
536115	FSA CHILD CARE/CCDF	(\$193)	\$0	\$0	\$0	\$0	\$0	\$0
536136	UNADJUSTED REF FROM COUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536138	TANF BENEFIT PAYMENTS	\$55,355,326	\$59,952,413	\$59,952,413	\$0	\$59,952,413	\$0	\$59,952,413
536142	TANF UNADJ REFUND FOR COS	\$936	\$0	\$0	\$0	\$0	\$0	\$0
536144	TANF UP PYMTS	\$1,820	\$500,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536172	CO. FRAUD RECOV. - P.I.	\$9,665	\$20,114	\$20,114	\$0	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$181,996	\$213,919	\$213,919	\$0	\$213,919	\$0	\$213,919
536178	UNADJUSTED FIS RETURNS	(\$18,297)	\$0	\$0	\$0	\$0	\$0	\$0
536250	WORK FIR. CO. BLK GRT.	\$20,202,408	\$190,266,420	\$28,275,767	\$0	\$28,275,767	\$0	\$28,275,767



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1382-Employment Benefits - Work First Family Assistance

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536276	TANF-NON REIMBURSABLE	\$1,008,644	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total AID AND PUBLIC ASSISTANCE		\$76,643,143	\$250,952,866	\$89,662,213	\$0	\$89,662,213	\$0	\$89,662,213
Total Requirements		\$76,643,182	\$251,297,454	\$90,007,411	(\$125,750)	\$89,881,661	(\$125,750)	\$89,881,661

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS	\$125,401	\$167,000	\$167,000	\$0	\$167,000	\$0	\$167,000
432205	LOCAL PARTICIPATION	\$17,880,578	\$100,157,281	\$19,863,930	\$0	\$19,863,930	\$0	\$19,863,930
432996	PROVIDER MATCH	(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$18,005,961	\$100,324,281	\$20,030,930	\$0	\$20,030,930	\$0	\$20,030,930

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882E	CHILD CARE& DEV FUND/MAND	(\$139)	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	(\$64,084)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$58,547,425	\$144,323,429	\$63,229,145	\$0	\$63,229,145	\$0	\$63,229,145
53889K	TANF CONTINGENCY	\$0	\$5,606,617	\$5,606,617	\$0	\$5,606,617	\$0	\$5,606,617
Total INTRAGOVERNMENTAL TRANSACTION		\$58,483,202	\$149,930,046	\$68,835,762	\$0	\$68,835,762	\$0	\$68,835,762

Total Receipts		\$76,489,163	\$250,254,327	\$88,866,692	\$0	\$88,866,692	\$0	\$88,866,692
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Net Appropriation		\$154,020	\$1,043,127	\$1,140,719	(\$125,750)	\$1,014,969	(\$125,750)	\$1,014,969
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No FTE Available



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1383-Subsidized Child Care Administration

Administrative funding for Subsidized Child Care Services administered through the Division of Child Development is contained in this fund.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536175	ADOPTION/FOSTER CARE	\$0	\$8,437	\$0	\$0	\$0	\$0	\$0
536205	LIEAP	\$0	\$207,090	\$0	\$0	\$0	\$0	\$0
53620A	IV-D NONREIMB INCENTIV FD	\$0	\$798,631	\$0	\$0	\$0	\$0	\$0
536223	SSBG	\$0	\$2,822,581	\$0	\$0	\$0	\$0	\$0
536224	SVCS FR SOC SVCS BLOCK GR	\$0	\$423,405	\$0	\$0	\$0	\$0	\$0
536225	CHORE SERVICES	\$0	\$161,684	\$0	\$0	\$0	\$0	\$0
536226	HOMEMAKER	\$0	\$5,139	\$0	\$0	\$0	\$0	\$0
536227	PREPARE & DELIVERY MEALS	\$0	\$3,682	\$0	\$0	\$0	\$0	\$0
536229	ADULT DAY CARE	\$0	\$13,883	\$0	\$0	\$0	\$0	\$0
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$3,452	\$0	\$0	\$0	\$0	\$0
536233	INHOME CASE MANAGEMENT	\$0	\$72,865	\$0	\$0	\$0	\$0	\$0
536234	MONTHLY CASEWORKER VISITS	\$0	\$38,350	\$0	\$0	\$0	\$0	\$0
536236	SPEC PERM PLANNING	\$0	\$53,690	\$0	\$0	\$0	\$0	\$0
536237	PERM PLANNING	\$0	\$383,500	\$0	\$0	\$0	\$0	\$0
536248	DCD SMART START	\$3,958,996	\$5,799,710	\$4,337,702	\$0	\$4,337,702	\$0	\$4,337,702
536259	STATE AID - DAY CARE COOR	\$20,740,497	\$13,696,263	\$16,538,507	\$0	\$16,538,507	\$0	\$16,538,507
536260	PROTECTIVE SVCS- SSBG&STA	\$0	\$3,221	\$0	\$0	\$0	\$0	\$0
536992	FRAUD DETECTION - CCDF	\$86,861	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$24,786,354	\$24,495,583	\$20,876,209	\$0	\$20,876,209	\$0	\$20,876,209
Total Requirements		\$24,786,354	\$24,495,583	\$20,876,209	\$0	\$20,876,209	\$0	\$20,876,209

Receipts

GRANTS



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1383-Subsidized Child Care Administration

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$6,621,374	\$5,157,558	\$3,831,979	\$0	\$3,831,979	\$0	\$3,831,979
Total GRANTS		\$6,621,374	\$5,157,558	\$3,831,979	\$0	\$3,831,979	\$0	\$3,831,979

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381F1	TRANS FR B/C 14420 DCD	\$2,664,519	\$5,700,000	\$3,769,817	\$0	\$3,769,817	\$0	\$3,769,817
Total INTRAGOVERNMENTAL TRANSACTION		\$2,664,519	\$5,700,000	\$3,769,817	\$0	\$3,769,817	\$0	\$3,769,817

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882E	CHILD CARE& DEV FUND/MAND	\$15,500,461	\$13,274,413	\$13,274,413	\$0	\$13,274,413	\$0	\$13,274,413
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$269,794	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$0	\$56,650	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$15,500,461	\$13,600,857	\$13,274,413	\$0	\$13,274,413	\$0	\$13,274,413
Total Receipts		\$24,786,354	\$24,458,415	\$20,876,209	\$0	\$20,876,209	\$0	\$20,876,209
Net Appropriation		\$0	\$37,168	\$0	\$0	\$0	\$0	\$0

No FTE Available



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240-Division of Social Services

14440-DHHS - Social Services - General

1384-Employment Benefits

This is one of 5 funds across DHHS that assures that families at risk of economic challenges receive employment benefits. Community Services Block Grant (CSBG) Case Management services provide comprehensive activities that assist low-income individuals and families with attaining self-sufficiency through the provision of employment/training, emergency assistance, housing resources, youth development and enrichment activities. In addition, CSBG seeks to promote civic engagement and to strengthen organizational infrastructures for planning and service coordination with community-based partners addressing poverty conditions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$407,938	\$551,368	\$551,368	\$0	\$551,368	\$0	\$551,368
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,052	\$11,047	\$11,047	\$0	\$11,047	\$0	\$11,047
531513	SOCIAL SEC CONTRIB-UNDES	\$30,455	\$43,073	\$43,073	\$0	\$43,073	\$0	\$43,073
531523	REG RETIRE CONTRIB-UNDES	\$60,374	\$85,597	\$85,597	\$0	\$85,597	\$0	\$85,597
531563	MED INS CONTRIB-UNDES	\$42,726	\$53,780	\$53,780	\$0	\$53,780	\$0	\$53,780
531576	FLEXIBLE SPENDNG SVG ACCT	\$570	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$545,114	\$744,865	\$744,865	\$0	\$744,865	\$0	\$744,865

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$975	\$1,746	\$1,746	\$0	\$1,746	\$0	\$1,746
532199	MISC CONTRACTUAL SERVICES	\$35,750	\$295,872	\$295,872	\$0	\$295,872	\$0	\$295,872
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,546	\$4,546	\$0	\$4,546	\$0	\$4,546
532490	MAINT AGREEMENT-OTHER	\$0	\$7,523	\$7,523	\$0	\$7,523	\$0	\$7,523
532513	RENT/LEASE-OTH FACILITIES	\$1,385	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$3,017	\$7,834	\$7,834	\$0	\$7,834	\$0	\$7,834
532524	RENT/LEASE-GEN OFF EQUIP	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,030	\$11,733	\$11,733	\$0	\$11,733	\$0	\$11,733
532714	TRANSP-GRND - IN STATE	\$4,240	\$17,482	\$17,482	\$0	\$17,482	\$0	\$17,482
532715	TRANS GRND-OUT STA,IN US	\$143	\$2,052	\$2,052	\$0	\$2,052	\$0	\$2,052



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240-Division of Social Services
14440-DHHS - Social Services - General
1384-Employment Benefits
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$110	\$601	\$601	\$0	\$601	\$0	\$601
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$642	\$642	\$0	\$642	\$0	\$642
532721	LODGING - IN STATE	\$8,461	\$34,764	\$34,764	\$0	\$34,764	\$0	\$34,764
532722	LODGING-OUT STATE, IN US	\$3,683	\$21,720	\$21,720	\$0	\$21,720	\$0	\$21,720
532724	MEALS - IN STATE	\$44,133	\$15,245	\$15,245	\$0	\$15,245	\$0	\$15,245
532725	MEALS-OUT OF STATE,IN US	\$508	\$4,478	\$4,478	\$0	\$4,478	\$0	\$4,478
532727	MISC - IN STATE	\$25	\$266	\$266	\$0	\$266	\$0	\$266
532728	MISC - OUT STATE, IN US	\$52	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
532731	BD/NON-EMPLOYEE TRANSP	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$863	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$240	\$7,370	\$7,370	\$0	\$7,370	\$0	\$7,370
532812	TELECOMMUN DATA CHRГ	\$9,148	\$27,138	\$27,138	\$0	\$27,138	\$0	\$27,138
532817	INTERNET SERV PROV CHARGE	\$0	\$273	\$273	\$0	\$273	\$0	\$273
532840	POSTAGE, FREIGHT & DELIV	\$8	\$13,787	\$13,787	\$0	\$13,787	\$0	\$13,787
532850	PRINT,BIND,DUPLICATE	\$8,179	\$35,140	\$35,140	\$0	\$35,140	\$0	\$35,140
532860	ADVERTISING	\$2,697	\$8,248	\$8,248	\$0	\$8,248	\$0	\$8,248
532930	REGISTRATION FEES	\$4,240	\$23,092	\$23,092	\$0	\$23,092	\$0	\$23,092
532941	EMP EDUCATION ASSIST PROG	\$0	\$138	\$138	\$0	\$138	\$0	\$138
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PURCHASED SERVICES		\$133,358	\$545,467	\$545,467	\$0	\$545,467	\$0	\$545,467

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,455	\$21,150	\$21,150	\$0	\$21,150	\$0	\$21,150



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1384-Employment Benefits
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$770	\$770	\$0	\$770	\$0	\$770
533310	GASOLINE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533720	EDUCATIONAL SUPPLIES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,186	\$1,186	\$0	\$1,186	\$0	\$1,186
Total SUPPLIES		\$4,955	\$23,506	\$23,506	\$0	\$23,506	\$0	\$23,506

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908
534534	PC/PRINTER EQUIPMENT	\$0	\$13,322	\$13,322	\$0	\$13,322	\$0	\$13,322
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534710	COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$4,770	\$4,770	\$0	\$4,770	\$0	\$4,770
534714	SERVER SOFTWARE	\$74	\$223	\$223	\$0	\$223	\$0	\$223
Total PROPERTY, PLANT & EQUIPMENT		\$74	\$23,723	\$23,723	\$0	\$23,723	\$0	\$23,723

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,546	\$7,997	\$7,997	\$0	\$7,997	\$0	\$7,997
535840	SERVICE & OTHER AWARDS	\$60	\$132	\$132	\$0	\$132	\$0	\$132
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,606	\$8,129	\$8,129	\$0	\$8,129	\$0	\$8,129

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536306	CSA BLOCK GRANT	\$231,709	\$824,090	\$824,090	\$0	\$824,090	\$0	\$824,090



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 14440-DHHS - Social Services - General
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 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536D06	NGO-CSA BLOCK GRANT	\$14,604,247	\$23,344,327	\$23,344,327	\$0	\$23,344,327	\$0	\$23,344,327
536D07	NGO-CSA BLOCK GRANT LTD	\$341,304	\$1,342,690	\$1,342,690	\$0	\$1,342,690	\$0	\$1,342,690
Total AID AND PUBLIC ASSISTANCE		\$15,177,260	\$25,511,107	\$25,511,107	\$0	\$25,511,107	\$0	\$25,511,107

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,868,366	\$26,856,797	\$26,856,797	\$0	\$26,856,797	\$0	\$26,856,797

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$5,209	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$12,822	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$18,030	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538854	COMM SVCS BLOCK GRANT	\$15,868,366	\$26,853,797	\$26,853,797	\$0	\$26,853,797	\$0	\$26,853,797
Total INTRAGOVERNMENTAL TRANSACTION		\$15,868,366	\$26,853,797	\$26,853,797	\$0	\$26,853,797	\$0	\$26,853,797
Total Receipts		\$15,886,397	\$26,853,797	\$26,853,797	\$0	\$26,853,797	\$0	\$26,853,797
Net Appropriation		(\$18,030)	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1411-Case Management and Counseling

The service funding for Case Management and Counseling administered by the Division of Aging and Adult is contained in this fund which is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Case Management and Counseling, provided by local county departments of social services, uses an array of services to help individuals and families live independently which are provided in a coordinated manner. They include: health support services, personal and family counseling, individual and family adjustment services to help cope with problems such as homelessness, school difficulties, drug addiction and alcoholism, and neglectful or abusive family members, representative payee services to manage money for people who are impaired; and training and employment services without regard to income.

Case managers determine which services are best suited to meet the needs of the individuals or families through functional assessment of areas such as mental and emotional health, the environment and social support systems of the person; and then develop a plan for services. Quarterly reviews and annual reassessments and updates to service plans as needed are conducted.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536175	ADOPTION/FOSTER CARE	\$0	\$295,101	\$0	\$0	\$0	\$0	\$0
536223	SSBG	\$531,662	\$1,209,466	\$544,616	\$0	\$544,616	\$0	\$544,616
536224	SVCS FR SOC SVCS BLOCK GR	\$17,537,360	\$7,112,458	\$18,058,437	\$0	\$18,058,437	\$0	\$18,058,437
536263	COUNTY EXPEN - NONREIMB	\$1,226,433	\$0	\$1,226,434	\$0	\$1,226,434	\$0	\$1,226,434
Total AID AND PUBLIC ASSISTANCE		\$19,295,455	\$8,617,025	\$19,829,487	\$0	\$19,829,487	\$0	\$19,829,487
Total Requirements		\$19,295,455	\$8,617,025	\$19,829,487	\$0	\$19,829,487	\$0	\$19,829,487

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$13,937,232	\$2,104,610	\$14,072,869	\$0	\$14,072,869	\$0	\$14,072,869
Total GRANTS		\$13,937,232	\$2,104,610	\$14,072,869	\$0	\$14,072,869	\$0	\$14,072,869

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887K	IV-E FOSTER CARE	\$0	\$24,930	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,925,389	\$4,108,969	\$5,354,987	\$0	\$5,354,987	\$0	\$5,354,987
53888K	TANF	\$0	\$1,494,079	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,925,389	\$5,627,978	\$5,354,987	\$0	\$5,354,987	\$0	\$5,354,987



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1411-Case Management and Counseling

Receipts

Total Receipts	\$18,862,621	\$7,732,588	\$19,427,856	\$0	\$19,427,856	\$0	\$19,427,856
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Net Appropriation	\$432,834	\$884,437	\$401,631	\$0	\$401,631	\$0	\$401,631
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No FTE Available



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

This fund assures that children with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community.

Child Protective Services (CPS) helps prevent further harm to children from abuse, exploitation or neglect by a parent or caretaker. CPS workers in county departments of social services (DSS) accomplish this through: assessing suspected cases of abuse and neglect; providing in-home counseling and supportive services to help children stay at home with their families; coordinating community and agency services for the family; petitioning the court for removal of the child, if necessary.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$853,869	\$1,646,923	\$1,606,277	\$0	\$1,606,277	\$0	\$1,606,277
531423	HOLIDAY PAY - UNDESIGNATD	\$88	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$23,841	\$12,770	\$15,103	\$0	\$15,103	\$0	\$15,103
531513	SOCIAL SEC CONTRIB-UNDES	\$63,341	\$126,970	\$124,039	\$0	\$124,039	\$0	\$124,039
531523	REG RETIRE CONTRIB-UNDES	\$128,949	\$255,502	\$246,662	\$0	\$246,662	\$0	\$246,662
531563	MED INS CONTRIB-UNDES	\$80,472	\$149,885	\$145,206	\$0	\$145,206	\$0	\$145,206
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,153,664	\$2,192,050	\$2,137,287	\$0	\$2,137,287	\$0	\$2,137,287

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$96,351	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$1,903	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$245	\$42,345	\$42,345	\$0	\$42,345	\$0	\$42,345
532524	RENT/LEASE-GEN OFF EQUIP	\$392	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$22	\$22	\$0	\$22	\$0	\$22
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,580	\$4,580	\$0	\$4,580	\$0	\$4,580
532714	TRANSP-GRND - IN STATE	\$45,503	\$68,048	\$68,048	\$0	\$68,048	\$0	\$68,048
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217



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240-Division of Social Services

14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$18	\$700	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$12,384	\$43,304	\$43,304	\$0	\$43,304	\$0	\$43,304
532722	LODGING-OUT STATE, IN US	\$0	\$7,059	\$7,059	\$0	\$7,059	\$0	\$7,059
532724	MEALS - IN STATE	\$7,075	\$31,667	\$31,667	\$0	\$31,667	\$0	\$31,667
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,909	\$2,909	\$0	\$2,909	\$0	\$2,909
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$8,583	\$18,403	\$18,403	\$0	\$18,403	\$0	\$18,403
532814	CELLULAR PHONE SERVICES	\$4,827	\$15,120	\$15,120	\$0	\$15,120	\$0	\$15,120
532817	INTERNET SERV PROV CHARGE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532840	POSTAGE, FREIGHT & DELIV	\$178	\$10,025	\$10,025	\$0	\$10,025	\$0	\$10,025
532850	PRINT,BIND,DUPLICATE	\$0	\$12,609	\$12,609	\$0	\$12,609	\$0	\$12,609
532930	REGISTRATION FEES	\$710	\$4,115	\$4,115	\$0	\$4,115	\$0	\$4,115
Total PURCHASED SERVICES		\$178,169	\$266,123	\$268,123	\$0	\$268,123	\$0	\$268,123

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,413	\$18,181	\$18,181	\$0	\$18,181	\$0	\$18,181
533150	SECURITY & SAFETY SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533720	EDUCATIONAL SUPPLIES	\$201	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,614	\$18,481	\$18,481	\$0	\$18,481	\$0	\$18,481



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$625	\$20,400	\$20,400	\$0	\$20,400	\$0	\$20,400
534534	PC/PRINTER EQUIPMENT	\$115	\$20,502	\$20,502	\$0	\$20,502	\$0	\$20,502
534713	PC SOFTWARE	\$735	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$3,052	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,527	\$40,902	\$40,902	\$0	\$40,902	\$0	\$40,902

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$286	\$6,937	\$6,937	\$0	\$6,937	\$0	\$6,937
535840	SERVICE & OTHER AWARDS	\$253	\$607	\$607	\$0	\$607	\$0	\$607
535900	OTHER EXPENSES	\$0	\$5,481	\$5,481	\$0	\$5,481	\$0	\$5,481
Total OTHER EXPENSES AND ADJUSTMENTS		\$539	\$13,025	\$13,025	\$0	\$13,025	\$0	\$13,025

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536175	ADOPTION/FOSTER CARE	\$10,629,403	\$9,650,781	\$9,787,686	\$0	\$9,787,686	\$0	\$9,787,686
536203	IV-E FOSTER CARE	\$33,753,509	\$46,287,085	\$33,854,542	\$0	\$33,854,542	\$0	\$33,854,542
536205	LIEAP	\$0	\$7,020	\$0	\$0	\$0	\$0	\$0
536207	IV-E OPTIONAL ADM-FC	\$24,555	\$0	\$24,555	\$0	\$24,555	\$0	\$24,555
53620A	IV-D NONREIMB INCENTIV FD	\$0	\$27,072	\$0	\$0	\$0	\$0	\$0
536210	QIDAAS NON-REIMBURSABLE	\$0	\$2,310	\$0	\$0	\$0	\$0	\$0
536214	MEDICAL ASSISTANCE	\$0	\$119,709	\$0	\$0	\$0	\$0	\$0
536223	SSBG	\$15,331	\$115,655	\$23,625	\$0	\$23,625	\$0	\$23,625
536224	SVCS FR SOC SVCS BLOCK GR	\$10,891,269	\$169,535	\$10,131,333	\$0	\$10,131,333	\$0	\$10,131,333



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536225	CHORE SERVICES	\$0	\$124,503	\$0	\$0	\$0	\$0	\$0
536226	HOMEMAKER	\$0	\$174	\$0	\$0	\$0	\$0	\$0
536227	PREPARE & DELIVERY MEALS	\$0	\$7,022	\$0	\$0	\$0	\$0	\$0
536229	ADULT DAY CARE	\$0	\$1,650	\$0	\$0	\$0	\$0	\$0
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$257	\$0	\$0	\$0	\$0	\$0
536231	PROTECTIVE SERVICES - STA	\$0	\$46,695	\$0	\$0	\$0	\$0	\$0
536233	INHOME CASE MANAGEMENT	\$0	\$32,385	\$0	\$0	\$0	\$0	\$0
536234	MONTHLY CASEWORKER VISITS	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
536236	SPEC PERM PLANNING	\$212,120	\$1,820	\$128,989	\$0	\$128,989	\$0	\$128,989
536237	PERM PLANNING	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
536240	ADOPTION ACCESS CI	\$0	\$330	\$0	\$0	\$0	\$0	\$0
536244	INDEPENDENT LIVING/LINKS	\$0	\$16,500	\$0	\$0	\$0	\$0	\$0
536248	DCD SMART START	\$0	\$3,380	\$0	\$0	\$0	\$0	\$0
536250	WORK FIR. CO. BLK GRT.	\$98,442,145	\$0	\$92,390,209	\$0	\$92,390,209	\$0	\$92,390,209
536259	STATE AID - DAY CARE COOR	\$0	\$14,300	\$0	\$0	\$0	\$0	\$0
536260	PROTECTIVE SVCS- SSBG&STA	\$0	\$109	\$0	\$0	\$0	\$0	\$0
536262	CPS - STAFFING	\$5,040,000	\$12,409,970	\$12,409,970	\$956,656	\$13,366,626	\$956,656	\$13,366,626
536263	COUNTY EXPEN - NONREIMB	\$422,870	\$1,122,000	\$439,221	\$0	\$439,221	\$0	\$439,221
536276	TANF-NON REIMBURSABLE	\$20,969,806	\$0	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
536287	STATE IN-HOME 17 UNDER	\$0	\$38,602	\$0	\$0	\$0	\$0	\$0
536289	SYSTEM OF CARE GRANT	\$0	\$3,234	\$0	\$0	\$0	\$0	\$0
536401	CONTRACT -CWS	\$184,957	\$67,543	\$159,120	\$0	\$159,120	\$0	\$159,120
536411	CME CONTRACT	\$853,379	\$510,419	\$510,419	\$0	\$510,419	\$0	\$510,419
536E01	NGO-CONTRACT - CWS	\$0	\$1,091,577	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E11	NGO-CME-CONTRACT	\$915,196	\$992,249	\$992,249	\$0	\$992,249	\$0	\$992,249
Total AID AND PUBLIC ASSISTANCE		\$182,354,540	\$72,878,186	\$179,851,918	(\$43,344)	\$179,808,574	(\$43,344)	\$179,808,574

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819T	TRNSF ADM OFFICE COURTS	\$373,913	\$132,411	\$132,411	\$0	\$132,411	\$0	\$132,411
Total INTRA-GOVERNMENTAL TRANSFERS		\$373,913	\$132,411	\$132,411	\$0	\$132,411	\$0	\$132,411

Total Requirements

\$184,066,965	\$75,541,178	\$182,462,147	(\$43,344)	\$182,418,803	(\$43,344)	\$182,418,803
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$86,537,607	\$27,817,813	\$77,091,491	(\$9,798,945)	\$67,292,546	(\$9,798,945)	\$67,292,546
Total GRANTS		\$86,537,607	\$27,817,813	\$77,091,491	(\$9,798,945)	\$67,292,546	(\$9,798,945)	\$67,292,546

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381J1	TRF FR B/C 14440 DSS	\$0	\$225,464	\$195,803	\$0	\$195,803	\$0	\$195,803
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$225,464	\$195,803	\$0	\$195,803	\$0	\$195,803

INTRAGOVERNMENTAL TRANSACTION



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$2,169	\$22,141	\$22,114	\$0	\$22,114	\$0	\$22,114
53886D	HEALTH CHOICE FED. FUNDS	\$68	\$50	\$50	\$0	\$50	\$0	\$50
53887F	CHILD WELFARE SERVICES	\$1,278,445	\$290,216	\$386,957	\$0	\$386,957	\$0	\$386,957
53887K	IV-E FOSTER CARE	\$10,100,987	\$7,790,900	\$10,196,988	\$14,625,291	\$24,822,279	\$14,625,291	\$24,822,279
53887L	IV-E ADOPTION ASSISTANCE	\$12,419	\$35,783	\$20,973	\$0	\$20,973	\$0	\$20,973
53887N	IV-E INDEPENDENT LIVING	\$20,849	\$31,265	\$30,127	\$0	\$30,127	\$0	\$30,127
53887Q	SOCIAL SVCS BLOCK GRANT	\$2,908,827	\$880,736	\$3,257,940	\$0	\$3,257,940	\$0	\$3,257,940
53887W	CHILD ABUSE & SVC	\$295,356	\$179,453	\$181,453	\$0	\$181,453	\$0	\$181,453
53888H	METH IV-B II	\$184,957	\$159,120	\$159,120	\$0	\$159,120	\$0	\$159,120
53888K	TANF	\$66,943,484	\$11,064,006	\$65,412,449	\$0	\$65,412,449	\$0	\$65,412,449
53889K	TANF CONTINGENCY	\$5,606,617	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$87,354,177	\$20,453,670	\$79,668,171	\$14,625,291	\$94,293,462	\$14,625,291	\$94,293,462
Total Receipts		\$173,891,784	\$48,496,947	\$156,955,465	\$4,826,346	\$161,781,811	\$4,826,346	\$161,781,811
Net Appropriation		\$10,175,181	\$27,044,231	\$25,506,682	(\$4,869,690)	\$20,636,992	(\$4,869,690)	\$20,636,992

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	18.000	28.000	27.000	0.000	27.000	0.000	27.000
Total FTE		18.000	28.000	27.000	0.000	27.000	0.000	27.000



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

240-Division of Social Services

14440-DHHS - Social Services - General

1451-Adult Home Support - Community Based Services

This fund contains the service funding for the Home and Community Based Services and Adult Day Care services.

Adult Day Care services provide an organized schedule of services for older and disabled adults during the day in a group setting. These services support independence and promote social, physical and emotional health.

Service support funding for adults age 60 and over can be found in the same fund within the Division of Aging and Adult Services.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536175	ADOPTION/FOSTER CARE	\$0	\$699,891	\$0	\$0	\$0	\$0	\$0
536203	IV-E FOSTER CARE	\$0	\$39,713	\$0	\$0	\$0	\$0	\$0
536205	LIEAP	\$0	\$1,154,250	\$0	\$0	\$0	\$0	\$0
53620A	IV-D NONREIMB INCENTIV FD	\$0	\$4,451,299	\$0	\$0	\$0	\$0	\$0
536210	QIDAAS NON-REIMBURSABLE	\$0	\$24,276	\$0	\$0	\$0	\$0	\$0
536214	MEDICAL ASSISTANCE	\$0	\$1,258,027	\$0	\$0	\$0	\$0	\$0
536223	SSBG	\$0	\$16,916,986	\$0	\$0	\$0	\$0	\$0
536224	SVCS FR SOC SVCS BLOCK GR	\$13,824,966	\$9,563,326	\$13,973,809	\$0	\$13,973,809	\$0	\$13,973,809
536225	CHORE SERVICES	\$4,921,225	\$3,786,328	\$5,684,305	\$0	\$5,684,305	\$0	\$5,684,305
536226	HOMEMAKER	\$0	\$176,340	\$0	\$0	\$0	\$0	\$0
536227	PREPARE & DELIVERY MEALS	\$125,238	\$56,256	\$151,247	\$0	\$151,247	\$0	\$151,247
536229	ADULT DAY CARE	\$4,369,355	\$4,443,346	\$5,574,546	\$0	\$5,574,546	\$0	\$5,574,546
536230	HOUSE & HOME IMPROVEMENTS	\$215	\$65,981	\$291	\$0	\$291	\$0	\$291
536231	PROTECTIVE SERVICES - STA	\$0	\$490,722	\$0	\$0	\$0	\$0	\$0
536233	INHOME CASE MANAGEMENT	\$2,785,687	\$1,377,550	\$2,670,319	\$0	\$2,670,319	\$0	\$2,670,319
536234	MONTHLY CASEWORKER VISITS	\$0	\$213,750	\$0	\$0	\$0	\$0	\$0
536236	SPEC PERM PLANNING	\$0	\$299,250	\$0	\$0	\$0	\$0	\$0
536237	PERM PLANNING	\$0	\$2,137,500	\$0	\$0	\$0	\$0	\$0
536240	ADOPTION ACCESS CI	\$0	\$3,468	\$0	\$0	\$0	\$0	\$0
536244	INDEPENDENT LIVING/LINKS	\$0	\$173,400	\$0	\$0	\$0	\$0	\$0
536248	DCD SMART START	\$0	\$555,750	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1451-Adult Home Support - Community Based Services

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536259	STATE AID - DAY CARE COOR	\$0	\$2,351,250	\$0	\$0	\$0	\$0	\$0
536260	PROTECTIVE SVCS- SSBG&STA	\$0	\$17,956	\$0	\$0	\$0	\$0	\$0
536263	COUNTY EXPEN - NONREIMB	\$9,488,643	\$11,791,200	\$9,488,644	\$0	\$9,488,644	\$0	\$9,488,644
536287	STATE IN-HOME 17 UNDER	\$0	\$206,103	\$0	\$0	\$0	\$0	\$0
536289	SYSTEM OF CARE GRANT	\$0	\$33,986	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$35,515,328	\$62,287,904	\$37,543,161	\$0	\$37,543,161	\$0	\$37,543,161
Total Requirements		\$35,515,328	\$62,287,904	\$37,543,161	\$0	\$37,543,161	\$0	\$37,543,161

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$25,456,960	\$45,890,572	\$26,620,551	\$0	\$26,620,551	\$0	\$26,620,551
Total GRANTS		\$25,456,960	\$45,890,572	\$26,620,551	\$0	\$26,620,551	\$0	\$26,620,551

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887K	IV-E FOSTER CARE	\$0	\$55,153	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$7,955,012	\$12,567,124	\$8,809,465	\$0	\$8,809,465	\$0	\$8,809,465
53888K	TANF	\$0	\$1,180,402	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,955,012	\$13,802,679	\$8,809,465	\$0	\$8,809,465	\$0	\$8,809,465
Total Receipts		\$33,411,972	\$59,693,251	\$35,430,016	\$0	\$35,430,016	\$0	\$35,430,016
Net Appropriation		\$2,103,356	\$2,594,653	\$2,113,145	\$0	\$2,113,145	\$0	\$2,113,145

No FTE Available



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1452-Adult Home Support - State Adult Day Care

This fund is no longer active or used. The service funding for the State Adult Care service administered by the Division of Aging and Adult Services (Budget Code 14411) is contained in Fund 1451.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536225	CHORE SERVICES	\$0	\$27,840	\$0	\$0	\$0	\$0	\$0
536226	HOMEMAKER	\$0	\$681	\$0	\$0	\$0	\$0	\$0
536227	PREPARE & DELIVERY MEALS	\$0	\$47	\$0	\$0	\$0	\$0	\$0
536229	ADULT DAY CARE	\$0	\$117	\$0	\$0	\$0	\$0	\$0
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$796	\$0	\$0	\$0	\$0	\$0
536233	INHOME CASE MANAGEMENT	\$0	\$11,810	\$0	\$0	\$0	\$0	\$0
536287	STATE IN-HOME 17 UNDER	\$0	\$255	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$41,546	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$41,546	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$0	\$5,192	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$5,192	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$36,351	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$36,351	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$41,543	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$3	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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240-Division of Social Services

14440-DHHS - Social Services - General

1453-Adult Home Support - At Risk Case Management (Adult)

The service funding for At-Risk Case Management administered by the Division of Aging and Adult Services is contained in this fund which is one of 5 funds across DHHS that assures that adults being served in out-of-home placements receive support services designed to assist them in their return to home and/or community living. At Risk Case Management is a service provided by professional case managers that can improve or manage harmful situations and prevent further harm from occurring. Services are provided to disabled adults and families with children who have been abused, neglected or exploited and are in need of protection and include Adult Placement Services to find substitute homes or residential care facilities when they are unable to remain in their current home. When requested, social workers also can help individuals return to more independent settings in the community or relocate in more appropriate settings when new levels of care are needed. These services benefit aging or disabled adults, and their families, who need help with placement and is provided without regard to income.

The Adult Home Specialist Fund also a part of this service, assists county social services departments with financial support for monitoring adult care homes. The funding supports the salaries of adult care homes specialists, who ensure that licensed adult care and family care facilities meet state licensing standards and provide care that meets the needs of the resident.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536203	IV-E FOSTER CARE	\$0	\$13,192	\$0	\$0	\$0	\$0	\$0
536210	QIDAAS NON-REIMBURSABLE	\$0	\$8,064	\$0	\$0	\$0	\$0	\$0
536214	MEDICAL ASSISTANCE	\$0	\$417,892	\$0	\$0	\$0	\$0	\$0
536223	SSBG	\$49,707	\$25,912	\$49,708	\$0	\$49,708	\$0	\$49,708
536224	SVCS FR SOC SVCS BLOCK GR	\$3,506,761	\$209,372	\$3,501,685	\$0	\$3,501,685	\$0	\$3,501,685
536231	PROTECTIVE SERVICES - STA	\$0	\$163,008	\$0	\$0	\$0	\$0	\$0
536240	ADOPTION ACCESS CI	\$0	\$1,152	\$0	\$0	\$0	\$0	\$0
536244	INDEPENDENT LIVING/LINKS	\$0	\$57,600	\$0	\$0	\$0	\$0	\$0
536263	COUNTY EXPEN - NONREIMB	\$0	\$3,916,800	\$0	\$0	\$0	\$0	\$0
536264	DOM CARE CASE MGMT	\$56,531	\$0	\$53,567	\$0	\$53,567	\$0	\$53,567
536280	ADULT HOME SPECIALISTS	\$5,584,934	\$6,068,632	\$6,068,632	\$0	\$6,068,632	\$0	\$6,068,632
536287	STATE IN-HOME 17 UNDER	\$0	\$3,994	\$0	\$0	\$0	\$0	\$0
536289	SYSTEM OF CARE GRANT	\$0	\$11,290	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$9,197,933	\$10,896,908	\$9,673,592	\$0	\$9,673,592	\$0	\$9,673,592
Total Requirements		\$9,197,933	\$10,896,908	\$9,673,592	\$0	\$9,673,592	\$0	\$9,673,592

Receipts



**Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1453-Adult Home Support - At Risk Case Management (Adult)

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$4,411,846	\$6,781,905	\$4,650,816	\$0	\$4,650,816	\$0	\$4,650,816
Total GRANTS		\$4,411,846	\$6,781,905	\$4,650,816	\$0	\$4,650,816	\$0	\$4,650,816

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$2,793,957	\$3,063,525	\$3,034,316	\$0	\$3,034,316	\$0	\$3,034,316
53887Q	SOCIAL SVCS BLOCK GRANT	\$985,372	\$130,778	\$989,158	\$0	\$989,158	\$0	\$989,158
53888K	TANF	\$0	\$27,411	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,779,330	\$3,221,714	\$4,023,474	\$0	\$4,023,474	\$0	\$4,023,474
Total Receipts		\$8,191,176	\$10,003,619	\$8,674,290	\$0	\$8,674,290	\$0	\$8,674,290
Net Appropriation		\$1,006,757	\$893,289	\$999,302	\$0	\$999,302	\$0	\$999,302

No FTE Available



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1481-ID Family Employment - Work First Employment Services

This is one of 6 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. Employment & Training services are provided to Food and Nutrition Services recipients to support job searches, training and employment.

Work First Employment Services are provided to low income families with children to help them gain skills for employment, become employed, keep a job and become self-sufficient. Services provided include education and training, employment services, child care, transportation and other services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$497,131	\$732,691	\$579,775	\$0	\$579,775	\$0	\$579,775
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,061	\$9,196	\$9,196	\$0	\$9,196	\$0	\$9,196
531513	SOCIAL SEC CONTRIB-UNDES	\$37,625	\$56,762	\$45,064	\$0	\$45,064	\$0	\$45,064
531523	REG RETIRE CONTRIB-UNDES	\$75,094	\$111,491	\$89,732	\$0	\$89,732	\$0	\$89,732
531563	MED INS CONTRIB-UNDES	\$51,958	\$74,734	\$59,158	\$0	\$59,158	\$0	\$59,158
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$677,065	\$984,874	\$782,925	\$0	\$782,925	\$0	\$782,925

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$30,320	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$8,589	\$30,375	\$18,375	\$0	\$18,375	\$0	\$18,375
532524	RENT/LEASE-GEN OFF EQUIP	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,614	\$1,614	\$0	\$1,614	\$0	\$1,614
532714	TRANSP-GRND - IN STATE	\$9,452	\$23,626	\$23,626	\$0	\$23,626	\$0	\$23,626
532715	TRANS GRND-OUT STA,IN US	\$0	\$613	\$613	\$0	\$613	\$0	\$613
532717	TRANSP OTHER - IN STATE	\$50	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$4,008	\$17,485	\$17,485	\$0	\$17,485	\$0	\$17,485
532722	LODGING-OUT STATE, IN US	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532724	MEALS - IN STATE	\$2,336	\$13,094	\$13,094	\$0	\$13,094	\$0	\$13,094



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240-Division of Social Services

14440-DHHS - Social Services - General

1481-ID Family Employment - Work First Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$0	\$984	\$984	\$0	\$984	\$0	\$984
532727	MISC - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,542	\$6,912	\$6,912	\$0	\$6,912	\$0	\$6,912
532812	TELECOMMUN DATA CHRGR	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$429	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$6	\$815	\$815	\$0	\$815	\$0	\$815
532850	PRINT,BIND,DUPLICATE	\$0	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
532919	OTHER INSURANCE	\$64,254	\$100,467	\$100,467	\$0	\$100,467	\$0	\$100,467
532930	REGISTRATION FEES	\$175	\$2,125	\$2,125	\$0	\$2,125	\$0	\$2,125
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$125,321	\$214,389	\$202,389	\$0	\$202,389	\$0	\$202,389

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$181	\$19,344	\$13,157	\$0	\$13,157	\$0	\$13,157
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$181	\$19,394	\$13,207	\$0	\$13,207	\$0	\$13,207

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,479	\$149	\$149	\$0	\$149	\$0	\$149
534714	SERVER SOFTWARE	\$436	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1481-ID Family Employment - Work First Employment Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,915	\$149	\$149	\$0	\$149	\$0	\$149
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,010	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$99	\$225	\$225	\$0	\$225	\$0	\$225
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,109	\$225	\$225	\$0	\$225	\$0	\$225

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536250	WORK FIR. CO. BLK GRT.	\$44,305,467	\$400,000	\$44,370,709	\$0	\$44,370,709	\$0	\$44,370,709
536270	SUBSIDIZED EMPLOYMENT	\$446,026	\$0	\$9,398	\$0	\$9,398	\$0	\$9,398
536276	TANF-NON REIMBURSABLE	\$1,431,378	\$28,000,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536401	CONTRACT -CWS	\$161,206	\$248,622	\$248,622	\$0	\$248,622	\$0	\$248,622
Total AID AND PUBLIC ASSISTANCE		\$46,344,077	\$28,648,622	\$46,128,729	\$0	\$46,128,729	\$0	\$46,128,729

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$47,152,668	\$29,867,653	\$47,127,624	\$0	\$47,127,624	\$0	\$47,127,624
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$37,728,402	\$28,300,000	\$37,838,624	\$0	\$37,838,624	\$0	\$37,838,624



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1481-ID Family Employment - Work First Employment Services

Receipts

GRANTS

Total GRANTS	\$37,728,402	\$28,300,000	\$37,838,624	\$0	\$37,838,624	\$0	\$37,838,624
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381J1	TRF FR B/C 14440 DSS	\$0	\$122,780	\$104,593	\$0	\$104,593	\$0	\$104,593
4381J2	WAKE ELECTRIC	\$446,026	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$446,026	\$122,780	\$104,593	\$0	\$104,593	\$0	\$104,593

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53888C	FOOD STAMP	\$15,830	\$100,463	\$76,852	\$0	\$76,852	\$0	\$76,852
53888K	TANF	\$8,504,358	\$831,304	\$8,772,787	\$0	\$8,772,787	\$0	\$8,772,787
Total INTRAGOVERNMENTAL TRANSACTION		\$8,520,188	\$931,767	\$8,849,639	\$0	\$8,849,639	\$0	\$8,849,639

Total Receipts	\$46,694,616	\$29,354,547	\$46,792,856	\$0	\$46,792,856	\$0	\$46,792,856
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Net Appropriation	\$458,052	\$513,106	\$334,768	\$0	\$334,768	\$0	\$334,768
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	11.000	14.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	14.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1482-ID Family Employment - Food Nutrition Employment/Training

This is one of 6 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. Food Nutrition Employment & Training services are provided to Food and Nutrition Services recipients to support job searches, training and employment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$41,957	\$59,509	\$59,509	\$0	\$59,509	\$0	\$59,509
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$44,347	\$44,347	\$0	\$44,347	\$0	\$44,347
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,888	\$3,222	\$3,222	\$0	\$3,222	\$0	\$3,222
531513	SOCIAL SEC CONTRIB-UNDES	\$3,121	\$8,193	\$8,193	\$0	\$8,193	\$0	\$8,193
531523	REG RETIRE CONTRIB-UNDES	\$6,441	\$16,351	\$16,351	\$0	\$16,351	\$0	\$16,351
531563	MED INS CONTRIB-UNDES	\$5,285	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$226	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$58,917	\$142,378	\$142,378	\$0	\$142,378	\$0	\$142,378

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$4,376	\$4,376	\$0	\$4,376	\$0	\$4,376
532711	TRANSP AIR - IN STATE	\$0	\$263	\$263	\$0	\$263	\$0	\$263
532712	TRANS AIR-OUT STATE,IN US	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$41	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620
532715	TRANS GRND-OUT STA,IN US	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$36	\$4	\$4	\$0	\$4	\$0	\$4
532721	LODGING - IN STATE	\$0	\$4,197	\$4,197	\$0	\$4,197	\$0	\$4,197
532722	LODGING-OUT STATE, IN US	\$617	\$422	\$422	\$0	\$422	\$0	\$422
532724	MEALS - IN STATE	\$0	\$2,523	\$2,523	\$0	\$2,523	\$0	\$2,523
532725	MEALS-OUT OF STATE,IN US	\$181	\$116	\$116	\$0	\$116	\$0	\$116
532727	MISC - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$0	\$2	\$2	\$0	\$2	\$0	\$2



Recommended Base Budget (Worksheet I)
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Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1482-ID Family Employment - Food Nutrition Employment/Training Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$3,846	\$3,846	\$0	\$3,846	\$0	\$3,846
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,867	\$5,867	\$0	\$5,867	\$0	\$5,867
532850	PRINT,BIND,DUPLICATE	\$0	\$271,590	\$271,590	\$0	\$271,590	\$0	\$271,590
532919	OTHER INSURANCE	\$21,419	\$27,416	\$27,416	\$0	\$27,416	\$0	\$27,416
532930	REGISTRATION FEES	\$0	\$1,451	\$1,451	\$0	\$1,451	\$0	\$1,451
Total PURCHASED SERVICES		\$22,800	\$323,943	\$323,943	\$0	\$323,943	\$0	\$323,943

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$88,443	\$88,443	\$0	\$88,443	\$0	\$88,443
Total SUPPLIES		\$0	\$88,443	\$88,443	\$0	\$88,443	\$0	\$88,443

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$38	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$38	\$38	\$0	\$38	\$0	\$38

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536175	ADOPTION/FOSTER CARE	\$0	\$77	\$0	\$0	\$0	\$0	\$0
536205	LIEAP	\$0	\$1,890	\$0	\$0	\$0	\$0	\$0
53620A	IV-D NONREIMB INCENTIV FD	\$0	\$7,289	\$0	\$0	\$0	\$0	\$0
536223	SSBG	\$0	\$25,200	\$0	\$0	\$0	\$0	\$0
536224	SVCS FR SOC SVCS BLOCK GR	(\$6)	\$0	\$29,364	\$0	\$29,364	\$0	\$29,364
536225	CHORE SERVICES	\$0	\$1,476	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1482-ID Family Employment - Food Nutrition Employment/Training Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536226	HOMEMAKER	\$0	\$47	\$0	\$0	\$0	\$0	\$0
536227	PREPARE & DELIVERY MEALS	\$0	\$34	\$0	\$0	\$0	\$0	\$0
536229	ADULT DAY CARE	\$0	\$127	\$0	\$0	\$0	\$0	\$0
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$32	\$0	\$0	\$0	\$0	\$0
536233	INHOME CASE MANAGEMENT	\$0	\$665	\$0	\$0	\$0	\$0	\$0
536234	MONTHLY CASEWORKER VISITS	\$0	\$350	\$0	\$0	\$0	\$0	\$0
536236	SPEC PERM PLANNING	\$0	\$490	\$0	\$0	\$0	\$0	\$0
536237	PERM PLANNING	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
536248	DCD SMART START	\$0	\$910	\$0	\$0	\$0	\$0	\$0
536251	FNS EMPLOY & TRAINING	\$79,513	\$327,300	\$458,650	\$0	\$458,650	\$0	\$458,650
536253	FNS WORKFARE NON	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0
536259	STATE AID - DAY CARE COOR	\$0	\$3,850	\$0	\$0	\$0	\$0	\$0
536260	PROTECTIVE SVCS- SSBG&STA	\$0	\$29	\$0	\$0	\$0	\$0	\$0
536285	FNS - E&T ABAWD	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total AID AND PUBLIC ASSISTANCE		\$79,507	\$374,616	\$490,514	\$0	\$490,514	\$0	\$490,514

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TRANS TO B/C 24650 ESC	\$773,565	\$1,263,833	\$1,263,833	\$0	\$1,263,833	\$0	\$1,263,833
Total INTRA-GOVERNMENTAL TRANSFERS		\$773,565	\$1,263,833	\$1,263,833	\$0	\$1,263,833	\$0	\$1,263,833



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

240-Division of Social Services

14440-DHHS - Social Services - General

1482-ID Family Employment - Food Nutrition Employment/Training

Requirements

Total Requirements	\$934,789	\$2,193,251	\$2,309,149	\$0	\$2,309,149	\$0	\$2,309,149
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$6,389	\$210,291	\$193,689	\$0	\$193,689	\$0	\$193,689
432996	PROVIDER MATCH	\$57,365	\$531,365	\$531,365	\$0	\$531,365	\$0	\$531,365
Total GRANTS		\$63,755	\$741,656	\$725,054	\$0	\$725,054	\$0	\$725,054

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53888C	FOOD STAMP	\$871,035	\$1,428,076	\$1,560,576	\$0	\$1,560,576	\$0	\$1,560,576
Total INTRAGOVERNMENTAL TRANSACTION		\$871,035	\$1,428,076	\$1,560,576	\$0	\$1,560,576	\$0	\$1,560,576

Total Receipts	\$934,789	\$2,169,732	\$2,285,630	\$0	\$2,285,630	\$0	\$2,285,630
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Net Appropriation	\$0	\$23,519	\$23,519	\$0	\$23,519	\$0	\$23,519
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



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

240-Division of Social Services

14440-DHHS - Social Services - General

1491-ID Family Emergency - Emergency Energy Assistance

This is one of 2 funds across DHHS that assures that families who are experiencing economic jeopardy receive emergency assistance services to mitigate health and safety risks. Crisis Intervention Program provides funds and benefits to alleviate a heating or cooling-related crisis.

Private Community Funded Energy Assistance services are provided to low income customers of Progress Energy, Piedmont Natural Gas Company, Wake Electric Membership Corporation and Haywood Electric Membership Corporation.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536175	ADOPTION/FOSTER CARE	\$0	\$44	\$0	\$0	\$0	\$0	\$0
536205	LIEAP	\$0	\$1,080	\$0	\$0	\$0	\$0	\$0
53620A	IV-D NONREIMB INCENTIV FD	\$0	\$4,165	\$0	\$0	\$0	\$0	\$0
536223	SSBG	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0
536225	CHORE SERVICES	\$0	\$843	\$0	\$0	\$0	\$0	\$0
536226	HOMEMAKER	\$0	\$27	\$0	\$0	\$0	\$0	\$0
536227	PREPARE & DELIVERY MEALS	\$0	\$19	\$0	\$0	\$0	\$0	\$0
536229	ADULT DAY CARE	\$0	\$72	\$0	\$0	\$0	\$0	\$0
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$18	\$0	\$0	\$0	\$0	\$0
536233	INHOME CASE MANAGEMENT	\$0	\$380	\$0	\$0	\$0	\$0	\$0
536234	MONTHLY CASEWORKER VISITS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
536236	SPEC PERM PLANNING	\$0	\$280	\$0	\$0	\$0	\$0	\$0
536237	PERM PLANNING	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
536242	CRISIS INERVENTION PYMT	\$33,624,362	\$33,866,195	\$34,379,847	\$0	\$34,379,847	\$0	\$34,379,847
536252	WAKE ELECTRIC ROUND UP	\$15,468	\$10,065	\$11,131	\$0	\$11,131	\$0	\$11,131
536255	ENERGY NEIGHBOR FUND	\$934,645	\$181,843	\$281,678	\$0	\$281,678	\$0	\$281,678
536259	STATE AID - DAY CARE COOR	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0
536295	PIEDMONT NATURAL GAS	\$82,869	\$17,301	\$17,301	\$0	\$17,301	\$0	\$17,301
536297	HELPING EACH MEMBER COPE	\$72,696	\$31,296	\$31,296	\$0	\$31,296	\$0	\$31,296
Total AID AND PUBLIC ASSISTANCE		\$34,730,041	\$34,132,428	\$34,721,253	\$0	\$34,721,253	\$0	\$34,721,253
Total Requirements		\$34,730,041	\$34,132,428	\$34,721,253	\$0	\$34,721,253	\$0	\$34,721,253



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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240-Division of Social Services

14440-DHHS - Social Services - General

1491-ID Family Emergency - Emergency Energy Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$613,885	\$25,728	\$614,553	\$0	\$614,553	\$0	\$614,553
Total GRANTS		\$613,885	\$25,728	\$614,553	\$0	\$614,553	\$0	\$614,553

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381J2	WAKE ELECTRIC	\$1,005,444	\$240,505	\$240,505	\$0	\$240,505	\$0	\$240,505
Total INTRAGOVERNMENTAL TRANSACTION		\$1,005,444	\$240,505	\$240,505	\$0	\$240,505	\$0	\$240,505

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887P	LOW INCOME ENERGY	\$33,110,711	\$33,866,195	\$33,866,195	\$0	\$33,866,195	\$0	\$33,866,195
Total INTRAGOVERNMENTAL TRANSACTION		\$33,110,711	\$33,866,195	\$33,866,195	\$0	\$33,866,195	\$0	\$33,866,195

Total Receipts		\$34,730,041	\$34,132,428	\$34,721,253	\$0	\$34,721,253	\$0	\$34,721,253
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1492-ID Family Emergency - Family Violence Prevention

This is one of 2 funds across DHHS that assures that families who are experiencing economic jeopardy receive emergency assistance services to mitigate health and safety risks. Family Violence Prevention Services (FVPSA) provides counseling, support, legal advocacy, shelter, and other services for victims of domestic violence and their children.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$34,983	\$100,851	\$39,053	\$0	\$39,053	\$0	\$39,053
531463	EPA&SPA-LONGVTY PAY-UNDES	\$525	\$77	\$77	\$0	\$77	\$0	\$77
531513	SOCIAL SEC CONTRIB-UNDES	\$2,636	\$7,725	\$2,995	\$0	\$2,995	\$0	\$2,995
531523	REG RETIRE CONTRIB-UNDES	\$5,216	\$15,032	\$5,952	\$0	\$5,952	\$0	\$5,952
531563	MED INS CONTRIB-UNDES	\$5,285	\$10,813	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$67	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$48,712	\$134,498	\$53,455	\$0	\$53,455	\$0	\$53,455

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$13,634	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$237	\$6,200	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,101	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$274	\$4,500	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$160	\$3,886	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$85	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$956	\$356	\$0	\$356	\$0	\$356



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1492-ID Family Emergency - Family Violence Prevention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31	\$250	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$844	\$44	\$0	\$44	\$0	\$44
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$14,336	\$25,772	\$3,100	\$0	\$3,100	\$0	\$3,100

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$500	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$17	\$200	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1492-ID Family Emergency - Family Violence Prevention

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536409	FAMILY VIOLENCE PREV SVCS	\$156,775	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
536E09	NGO-FAM VIOL PREV SVC	\$2,509,176	\$1,912,069	\$1,912,069	\$0	\$1,912,069	\$0	\$1,912,069
Total AID AND PUBLIC ASSISTANCE		\$2,665,951	\$2,042,069	\$2,042,069	\$0	\$2,042,069	\$0	\$2,042,069

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,729,016	\$2,204,539	\$2,099,624	\$0	\$2,099,624	\$0	\$2,099,624

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$323,019	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$323,019	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887F	CHILD WELFARE SERVICES	\$22	\$15	\$15	\$0	\$15	\$0	\$15
53887G	FAMILY PRESERVATION	\$8,612	\$10,457	\$10,457	\$0	\$10,457	\$0	\$10,457
53887J	REFUGEE CASH & MEDICAL	\$0	\$374	\$374	\$0	\$374	\$0	\$374
53887V	FAMILY VIOLENCE	\$2,387,163	\$2,182,114	\$2,077,199	\$0	\$2,077,199	\$0	\$2,077,199
53887W	CHILD ABUSE & SVC	\$1,466	\$8,954	\$8,954	\$0	\$8,954	\$0	\$8,954
53888E	COM BASED FAM RES PRG	\$3,005	\$1,153	\$1,153	\$0	\$1,153	\$0	\$1,153
53888K	TANF	\$0	\$706	\$706	\$0	\$706	\$0	\$706



Recommended Base Budget (Worksheet I)
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Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1492-ID Family Emergency - Family Violence Prevention

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$2,400,268	\$2,203,773	\$2,098,858	\$0	\$2,098,858	\$0	\$2,098,858
Total Receipts	\$2,723,286	\$2,203,773	\$2,098,858	\$0	\$2,098,858	\$0	\$2,098,858
Net Appropriation	\$5,729	\$766	\$766	\$0	\$766	\$0	\$766

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	1.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	2.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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240-Division of Social Services

14440-DHHS - Social Services - General

1510-Protection and Adult Support - Protection and Guardianship

This is one of 2 funds across DHHS that assures that adults needing assistance to care for themselves are safe from abuse, neglect and exploitation through provision of support services. This fund contains the service funding for Adult Protective Services and Guardianship. Service support funding can be found in the same fund within the DAAS budget.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536223	SSBG	\$0	\$1,093,372	\$0	\$0	\$0	\$0	\$0
536224	SVCS FR SOC SVCS BLOCK GR	\$24,604,404	\$8,330,240	\$25,037,309	\$0	\$25,037,309	\$0	\$25,037,309
536231	PROTECTIVE SERVICES - STA	\$8,434,896	\$1,423,272	\$8,422,838	\$0	\$8,422,838	\$0	\$8,422,838
536263	COUNTY EXPEN - NONREIMB	\$307,835	\$0	\$325,234	\$0	\$325,234	\$0	\$325,234
Total AID AND PUBLIC ASSISTANCE		\$33,347,134	\$10,846,884	\$33,785,381	\$0	\$33,785,381	\$0	\$33,785,381

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537112	RESV. SSBG ALLOCATION	\$0	\$1,591,474	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,591,474	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$33,347,134	\$12,438,358	\$33,785,381	\$0	\$33,785,381	\$0	\$33,785,381
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$24,567,750	\$2,931,305	\$24,701,293	\$0	\$24,701,293	\$0	\$24,701,293
Total GRANTS		\$24,567,750	\$2,931,305	\$24,701,293	\$0	\$24,701,293	\$0	\$24,701,293

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887Q	SOCIAL SVCS BLOCK GRANT	\$7,408,996	\$7,578,903	\$7,715,699	\$0	\$7,715,699	\$0	\$7,715,699
53888K	TANF	\$0	\$1,156,664	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,408,996	\$8,735,567	\$7,715,699	\$0	\$7,715,699	\$0	\$7,715,699
Total Receipts		\$31,976,746	\$11,666,872	\$32,416,992	\$0	\$32,416,992	\$0	\$32,416,992



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1510-Protection and Adult Support - Protection and Guardianship

Net Appropriation	\$1,370,388	\$771,486	\$1,368,389	\$0	\$1,368,389	\$0	\$1,368,389
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No FTE Available



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1531-OOH Child Support - Adoption

This is one of 2 funds across DHHS that assures that children being served in out-of-home placements receive support services designed to assist them in their return to home and/or community living. Adoption Services help children whose birth parents cannot care for them to become part of a new family by recruiting, assessing and selecting adoptive homes; supporting and sustaining the placement and facilitate the finalization of the adoption. The Special Children Adoption works to increase the placement of special need children into permanent homes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$443,100	\$664,664	\$664,664	\$0	\$664,664	\$0	\$664,664
531423	HOLIDAY PAY - UNDESIGNATD	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,174	\$10,172	\$10,172	\$0	\$10,172	\$0	\$10,172
531513	SOCIAL SEC CONTRIB-UNDES	\$33,586	\$51,642	\$51,642	\$0	\$51,642	\$0	\$51,642
531523	REG RETIRE CONTRIB-UNDES	\$66,596	\$102,843	\$102,843	\$0	\$102,843	\$0	\$102,843
531563	MED INS CONTRIB-UNDES	\$47,531	\$75,292	\$75,292	\$0	\$75,292	\$0	\$75,292
531576	FLEXIBLE SPENDNG SVG ACCT	\$980	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$2,772	\$1,879	\$1,879	\$0	\$1,879	\$0	\$1,879
Total PERSONAL SERVICES		\$604,804	\$906,492	\$906,492	\$0	\$906,492	\$0	\$906,492

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$6,500	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$0	\$5,200	\$934	\$0	\$934	\$0	\$934
532199	MISC CONTRACTUAL SERVICES	\$1,248,624	\$1,595,007	\$1,595,007	\$0	\$1,595,007	\$0	\$1,595,007
532430	MAINT AGREEMENT-EQUIP	\$756	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,345	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532524	RENT/LEASE-GEN OFF EQUIP	\$1,947	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$490	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$1,897	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$54	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



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1531-OOH Child Support - Adoption
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$2,903	\$74,450	\$74,450	\$0	\$74,450	\$0	\$74,450
532722	LODGING-OUT STATE, IN US	\$1,049	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$1,600	\$117,627	\$117,627	\$0	\$117,627	\$0	\$117,627
532725	MEALS-OUT OF STATE,IN US	\$170	\$600	\$600	\$0	\$600	\$0	\$600
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532811	TELEPHONE SERVICE	\$360	\$6,972	\$6,972	\$0	\$6,972	\$0	\$6,972
532819	TELEPHONE WIRING SVC CHR	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$1,332	\$422	\$422	\$0	\$422	\$0	\$422
532850	PRINT,BIND,DUPLICATE	\$2,966	\$4,497	\$4,497	\$0	\$4,497	\$0	\$4,497
532930	REGISTRATION FEES	\$425	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$1,276,417	\$1,871,175	\$1,866,909	\$0	\$1,866,909	\$0	\$1,866,909

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,033	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
533150	SECURITY & SAFETY SUPP	\$7	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$1,040	\$10,850	\$10,850	\$0	\$10,850	\$0	\$10,850

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$730	\$730	\$0	\$730	\$0	\$730
534521	OFFICE EQUIPMENT	\$0	\$450	\$450	\$0	\$450	\$0	\$450
534530	OTHER DP EQUIPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



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240-Division of Social Services
14440-DHHS - Social Services - General
1531-OOH Child Support - Adoption
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$105	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$105	\$16,780	\$16,780	\$0	\$16,780	\$0	\$16,780

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,000	\$950	\$950	\$0	\$950	\$0	\$950
535840	SERVICE & OTHER AWARDS	\$218	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,218	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536111	NON-RECURRING ADOPTION CO	\$614,909	\$720,838	\$720,838	\$0	\$720,838	\$0	\$720,838
536112	VENDOR PYMT - MEDICAL	\$902,036	\$2,023,604	\$2,023,604	\$0	\$2,023,604	\$0	\$2,023,604
536113	VENDOR PYMT - THERAPEUTIC	\$883,285	\$1,888,675	\$1,888,675	\$0	\$1,888,675	\$0	\$1,888,675
536129	ADOPTION SUBSIDY PYMT	\$111,026,190	\$105,502,597	\$105,502,597	\$0	\$105,502,597	\$0	\$105,502,597
536130	RETRO-ADOPTION ASSIST PYM	\$18,372	\$132,000	\$132,000	\$0	\$132,000	\$0	\$132,000
536132	IV-E HIV ADOPTION ASSISTA	\$154,000	\$359,514	\$359,514	\$0	\$359,514	\$0	\$359,514
536133	ADOPT ASST - OUT OF STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536134	IV-B HIV ADOPT ASSIST -ST	\$94,000	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
536175	ADOPTION/FOSTER CARE	\$274,392	\$283,974	\$224,283	\$0	\$224,283	\$0	\$224,283
536203	IV-E FOSTER CARE	\$0	\$160	\$0	\$0	\$0	\$0	\$0
536204	COUNTY EQUIPMENT	\$142,591	\$84,000	\$91,969	\$0	\$91,969	\$0	\$91,969
536205	LIEAP	\$0	\$31,320	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services
14440-DHHS - Social Services - General
1531-OOH Child Support - Adoption
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536207	IV-E OPTIONAL ADM-FC	\$4,517,115	\$0	\$4,517,117	\$0	\$4,517,117	\$0	\$4,517,117
536208	IV-E OPTIONAL ADM-ADOPT	\$1,696,015	\$4,165,000	\$1,696,016	\$0	\$1,696,016	\$0	\$1,696,016
53620A	IV-D NONREIMB INCENTIV FD	\$0	\$120,784	\$0	\$0	\$0	\$0	\$0
536210	QIDAAS NON-REIMBURSABLE	\$0	\$98	\$0	\$0	\$0	\$0	\$0
536214	MEDICAL ASSISTANCE	\$0	\$5,079	\$0	\$0	\$0	\$0	\$0
536223	SSBG	\$10,214	\$506,056	\$9,980	\$0	\$9,980	\$0	\$9,980
536224	SVCS FR SOC SVCS BLOCK GR	\$2,106,788	\$731,640	\$2,481,221	\$0	\$2,481,221	\$0	\$2,481,221
536225	CHORE SERVICES	\$0	\$24,453	\$0	\$0	\$0	\$0	\$0
536226	HOMEMAKER	\$0	\$777	\$0	\$0	\$0	\$0	\$0
536227	PREPARE & DELIVERY MEALS	\$0	\$557	\$0	\$0	\$0	\$0	\$0
536229	ADULT DAY CARE	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$522	\$0	\$0	\$0	\$0	\$0
536231	PROTECTIVE SERVICES - STA	\$0	\$1,981	\$0	\$0	\$0	\$0	\$0
536233	INHOME CASE MANAGEMENT	\$0	\$11,020	\$0	\$0	\$0	\$0	\$0
536234	MONTHLY CASEWORKER VISITS	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0
536236	SPEC PERM PLANNING	\$980,847	\$8,120	\$764,946	\$0	\$764,946	\$0	\$764,946
536237	PERM PLANNING	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0
536240	ADOPTION ACCESS CI	\$166,411	\$14	\$141,924	\$0	\$141,924	\$0	\$141,924
536244	INDEPENDENT LIVING/LINKS	\$0	\$700	\$0	\$0	\$0	\$0	\$0
536248	DCD SMART START	\$0	\$15,080	\$0	\$0	\$0	\$0	\$0
536250	WORK FIR. CO. BLK GRT.	\$598,849	\$0	\$601,015	\$0	\$601,015	\$0	\$601,015
536259	STATE AID - DAY CARE COOR	\$0	\$63,800	\$0	\$0	\$0	\$0	\$0
536260	PROTECTIVE SVCS- SSBG&STA	\$0	\$487	\$0	\$0	\$0	\$0	\$0
536263	COUNTY EXPEN - NONREIMB	\$1,803,815	\$47,600	\$3,130,752	\$0	\$3,130,752	\$0	\$3,130,752



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240-Division of Social Services
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1531-OOH Child Support - Adoption
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536276	TANF-NON REIMBURSABLE	\$132,839	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
536287	STATE IN-HOME 17 UNDER	\$0	\$49	\$0	\$0	\$0	\$0	\$0
536289	SYSTEM OF CARE GRANT	\$0	\$137	\$0	\$0	\$0	\$0	\$0
536401	CONTRACT -CWS	\$136,364	\$536,656	\$536,656	\$0	\$536,656	\$0	\$536,656
536413	ADOPTION CONTRACTS	\$0	\$173,333	\$173,333	\$0	\$173,333	\$0	\$173,333
536419	ADPT OPPORTUNITIES PMTS	\$1,721,600	\$1,936,870	\$1,936,870	\$0	\$1,936,870	\$0	\$1,936,870
536E13	NGO-ADOPTION CONTRACTS	\$1,695,137	\$2,563,363	\$2,563,363	\$0	\$2,563,363	\$0	\$2,563,363
536E19	NGO-ADPT OPPORTUNITIES PM	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total AID AND PUBLIC ASSISTANCE		\$129,675,772	\$122,708,758	\$130,598,673	\$0	\$130,598,673	\$0	\$130,598,673

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819T	TRNSF ADM OFFICE COURTS	\$57,458	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRF TO B/C 14430 DPH	\$134,436	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$191,894	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$131,754,250	\$125,515,205	\$133,400,854	\$0	\$133,400,854	\$0	\$133,400,854

Receipts

GRANTS



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GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS	\$21,938,495	\$21,103,371	\$21,104,415	\$0	\$21,104,415	\$0	\$21,104,415
432205	LOCAL PARTICIPATION	\$6,750,444	\$3,087,694	\$8,363,330	\$0	\$8,363,330	\$0	\$8,363,330
432996	PROVIDER MATCH	\$60,182	\$98,065	\$98,065	\$0	\$98,065	\$0	\$98,065
Total GRANTS		\$28,749,121	\$24,289,130	\$29,565,810	\$0	\$29,565,810	\$0	\$29,565,810

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$116	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$142	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$258	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$136	\$2,394	\$2,394	\$0	\$2,394	\$0	\$2,394
53886D	HEALTH CHOICE FED. FUNDS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$2,481,949	\$2,687,010	\$3,259,655	\$0	\$3,259,655	\$0	\$3,259,655
53887G	FAMILY PRESERVATION	\$1,885,587	\$2,944,253	\$2,944,253	\$0	\$2,944,253	\$0	\$2,944,253
53887K	IV-E FOSTER CARE	\$35,020	\$67,860	\$43,978	\$0	\$43,978	\$0	\$43,978
53887L	IV-E ADOPTION ASSISTANCE	\$50,321,169	\$46,532,703	\$47,568,447	\$0	\$47,568,447	\$0	\$47,568,447
53887N	IV-E INDEPENDENT LIVING	\$434	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,084,308	\$1,160,718	\$1,240,905	\$0	\$1,240,905	\$0	\$1,240,905
53887W	CHILD ABUSE & SVC	\$0	\$173,886	\$173,886	\$0	\$173,886	\$0	\$173,886
53888K	TANF	\$3,184,415	\$2,359,228	\$3,375,400	\$0	\$3,375,400	\$0	\$3,375,400
53888T	ADOPTION INCENTIVE PROG.	\$597,807	\$0	\$0	\$0	\$0	\$0	\$0
5388UF	IV-E ADOPT ASST RECOVERY	(\$9,042)	\$0	\$0	\$0	\$0	\$0	\$0



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Status : Approved

240-Division of Social Services
 14440-DHHS - Social Services - General
 1531-OOH Child Support - Adoption

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$59,581,785	\$55,929,283	\$58,610,149	\$0	\$58,610,149	\$0	\$58,610,149
Total Receipts	\$88,331,164	\$80,218,413	\$88,175,959	\$0	\$88,175,959	\$0	\$88,175,959
Net Appropriation	\$43,423,086	\$45,296,792	\$45,224,895	\$0	\$45,224,895	\$0	\$45,224,895

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	14.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1532-OOH Child Support - Foster Care

This is one of 2 funds across DHHS that assures that children being served in out-of-home placements receive support services designed to assist them in their return to home and/or community living. Foster Care Services include temporary substitute care provided to a child who must be separated from his/her parents or caretakers when the parents or caretakers are unable or unwilling to provide adequate protection and care. Services and resources (NC LINKS) for teens and young adults 13 to 21 who have lived or are now living in foster care system; intended to facilitate successful transition to self-sufficiency are also provided as well as support services to eligible student recipients of the Postsecondary Education Support Scholarships (NC Reach).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$1,507,841	\$1,641,828	\$1,641,828	\$0	\$1,641,828	\$0	\$1,641,828
531413	OT PAY - UNDESIGNATED	\$959	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$30,750	\$26,970	\$26,970	\$0	\$26,970	\$0	\$26,970
531513	SOCIAL SEC CONTRIB-UNDES	\$113,341	\$127,683	\$127,683	\$0	\$127,683	\$0	\$127,683
531523	REG RETIRE CONTRIB-UNDES	\$226,153	\$254,000	\$254,000	\$0	\$254,000	\$0	\$254,000
531563	MED INS CONTRIB-UNDES	\$150,817	\$172,096	\$172,096	\$0	\$172,096	\$0	\$172,096
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,321	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$13,778)	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,936	\$1,936	\$0	\$1,936	\$0	\$1,936
Total PERSONAL SERVICES		\$2,018,454	\$2,230,069	\$2,230,069	\$0	\$2,230,069	\$0	\$2,230,069

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$1,539	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532521	RENT/LEASE-MOTOR VEHICLES	\$21,885	\$25,308	\$25,308	\$0	\$25,308	\$0	\$25,308
532524	RENT/LEASE-GEN OFF EQUIP	\$2,876	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532711	TRANSP AIR - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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240-Division of Social Services
14440-DHHS - Social Services - General
1532-OOH Child Support - Foster Care
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$247	\$3,490	\$3,490	\$0	\$3,490	\$0	\$3,490
532714	TRANSP-GRND - IN STATE	\$16,671	\$43,169	\$43,169	\$0	\$43,169	\$0	\$43,169
532715	TRANS GRND-OUT STA,IN US	\$1,307	\$3,287	\$3,287	\$0	\$3,287	\$0	\$3,287
532717	TRANSP OTHER - IN STATE	\$80	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532718	TRANS OTH-OUTSTATE, IN US	\$168	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$5,354	\$32,770	\$32,770	\$0	\$32,770	\$0	\$32,770
532722	LODGING-OUT STATE, IN US	\$3,123	\$3,961	\$3,961	\$0	\$3,961	\$0	\$3,961
532724	MEALS - IN STATE	\$4,018	\$20,516	\$20,516	\$0	\$20,516	\$0	\$20,516
532725	MEALS-OUT OF STATE,IN US	\$826	\$2,913	\$2,913	\$0	\$2,913	\$0	\$2,913
532727	MISC - IN STATE	\$0	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
532728	MISC - OUT STATE, IN US	\$0	\$483	\$483	\$0	\$483	\$0	\$483
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532811	TELEPHONE SERVICE	\$10,602	\$40,725	\$40,725	\$0	\$40,725	\$0	\$40,725
532812	TELECOMMUN DATA CHRГ	\$2,782	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
532813	TELECONFERENCE CHARGES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,017	\$500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$420	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
532840	POSTAGE, FREIGHT & DELIV	\$2,713	\$17,351	\$17,351	\$0	\$17,351	\$0	\$17,351
532850	PRINT,BIND,DUPLICATE	\$816	\$12,842	\$12,842	\$0	\$12,842	\$0	\$12,842
532860	ADVERTISING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$943	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$451	\$445	\$445	\$0	\$445	\$0	\$445
Total PURCHASED SERVICES		\$78,295	\$236,968	\$236,968	\$0	\$236,968	\$0	\$236,968



Recommended Base Budget (Worksheet I)
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240-Division of Social Services

14440-DHHS - Social Services - General

1532-OOH Child Support - Foster Care

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,781	\$32,883	\$32,883	\$0	\$32,883	\$0	\$32,883
533150	SECURITY & SAFETY SUPP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533310	GASOLINE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$131,506	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$136,287	\$33,883	\$33,883	\$0	\$33,883	\$0	\$33,883

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
534521	OFFICE EQUIPMENT	\$180	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$162	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$436	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$778	\$4,986	\$4,986	\$0	\$4,986	\$0	\$4,986

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
535840	SERVICE & OTHER AWARDS	\$232	\$1,257	\$1,257	\$0	\$1,257	\$0	\$1,257
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$232	\$5,557	\$5,557	\$0	\$5,557	\$0	\$5,557

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536101	STATE F/C PMTS OVER STATE	\$20,082,111	\$17,914,778	\$17,914,778	\$0	\$17,914,778	\$0	\$17,914,778



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14440-DHHS - Social Services - General
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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536116	FOSTER CARE AT-RISK	\$359,743	\$227,056	\$227,056	\$0	\$227,056	\$0	\$227,056
536117	IV-E FOSTER CARE PAYMENTS	\$20,066,511	\$24,010,062	\$20,193,697	\$0	\$20,193,697	\$0	\$20,193,697
536118	IV-E F/C PYMTS OVER STATE	\$20,595,099	\$32,231,628	\$32,231,628	\$0	\$32,231,628	\$0	\$32,231,628
536120	IV-E F/C PYMTS- CCI	(\$28,786)	\$0	\$0	\$0	\$0	\$0	\$0
536121	HIV FOSTER CARE	\$17,804	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$44,602	\$342,397	\$342,397	\$0	\$342,397	\$0	\$342,397
536135	BOARDING HOME PYMT	\$15,190,010	\$16,616,671	\$14,474,608	\$0	\$14,474,608	\$0	\$14,474,608
536145	TANF-EA FOSTER CARE	\$205,127	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
536146	TANF-EA PYMTS OVER STATE	\$355,488	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536170	BD HOME PAY IN-KIND 6087	\$507,074	\$775,220	\$775,220	\$0	\$775,220	\$0	\$775,220
536175	ADOPTION/FOSTER CARE	\$9,177,798	\$3,589,152	\$7,793,745	\$0	\$7,793,745	\$0	\$7,793,745
536203	IV-E FOSTER CARE	\$1,235,157	\$332,820	\$1,235,157	\$0	\$1,235,157	\$0	\$1,235,157
536205	LIEAP	\$0	\$829,170	\$0	\$0	\$0	\$0	\$0
536206	IV-E TRAINING FOSTER CARE	\$724,607	\$978,446	\$724,607	\$0	\$724,607	\$0	\$724,607
536207	IV-E OPTIONAL ADM-FC	\$43,752,078	\$37,700,000	\$43,999,636	\$0	\$43,999,636	\$0	\$43,999,636
53620A	IV-D NONREIMB INCENTIV FD	\$0	\$3,197,646	\$0	\$0	\$0	\$0	\$0
536210	QIDAAS NON-REIMBURSABLE	\$0	\$1,484	\$0	\$0	\$0	\$0	\$0
536214	MEDICAL ASSISTANCE	\$0	\$76,904	\$0	\$0	\$0	\$0	\$0
536223	SSBG	\$13,724,586	\$11,811,918	\$12,912,825	\$0	\$12,912,825	\$0	\$12,912,825
536224	SVCS FR SOC SVCS BLOCK GR	\$9,526,749	\$6,111,115	\$9,840,544	\$0	\$9,840,544	\$0	\$9,840,544
536225	CHORE SERVICES	\$0	\$647,366	\$0	\$0	\$0	\$0	\$0
536226	HOMEMAKER	\$0	\$20,575	\$0	\$0	\$0	\$0	\$0
536227	PREPARE & DELIVERY MEALS	\$0	\$14,740	\$0	\$0	\$0	\$0	\$0
536229	ADULT DAY CARE	\$0	\$55,585	\$0	\$0	\$0	\$0	\$0



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$13,820	\$0	\$0	\$0	\$0	\$0
536231	PROTECTIVE SERVICES - STA	\$0	\$29,998	\$0	\$0	\$0	\$0	\$0
536233	INHOME CASE MANAGEMENT	\$0	\$291,745	\$0	\$0	\$0	\$0	\$0
536234	MONTHLY CASEWORKER VISITS	\$1,153,881	\$1,348,310	\$681,442	\$0	\$681,442	\$0	\$681,442
536236	SPEC PERM PLANNING	\$12,120,786	\$1,097,491	\$10,148,556	\$0	\$10,148,556	\$0	\$10,148,556
536237	PERM PLANNING	\$1,464,523	\$4,265,547	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
536240	ADOPTION ACCESS CI	\$0	\$212	\$0	\$0	\$0	\$0	\$0
536244	INDEPENDENT LIVING/LINKS	\$2,995,455	\$2,030,975	\$2,823,312	\$0	\$2,823,312	\$0	\$2,823,312
536248	DCD SMART START	\$0	\$399,230	\$0	\$0	\$0	\$0	\$0
536250	WORK FIR. CO. BLK GRT.	\$16,231,825	\$0	\$14,820,008	\$0	\$14,820,008	\$0	\$14,820,008
536259	STATE AID - DAY CARE COOR	\$0	\$1,689,050	\$0	\$0	\$0	\$0	\$0
536260	PROTECTIVE SVCS- SSBG&STA	\$0	\$12,898	\$0	\$0	\$0	\$0	\$0
536263	COUNTY EXPEN - NONREIMB	\$650,133	\$720,800	\$599,440	\$0	\$599,440	\$0	\$599,440
536266	FINGERPRNTNG/CRIMINAL HIS	\$1,515	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
536276	TANF-NON REIMBURSABLE	\$4,619,891	\$0	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
536287	STATE IN-HOME 17 UNDER	\$0	\$735	\$0	\$0	\$0	\$0	\$0
536289	SYSTEM OF CARE GRANT	\$0	\$2,078	\$0	\$0	\$0	\$0	\$0
536291	TRANSITIONAL HOUSING FUND	\$85,554	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
536298	LINKS TRANSITIONAL FUNDS	\$855,468	\$756,334	\$756,334	\$0	\$756,334	\$0	\$756,334
536430	EDUCATION INITIATIVE	\$0	\$216,000	\$216,000	\$0	\$216,000	\$0	\$216,000
536605	FC CNTY DIRECT PAY SUPPLE	\$8,995	\$0	\$0	\$0	\$0	\$0	\$0
536609	CHILD CARING INSTITUTIONS	\$0	\$351	\$351	\$0	\$351	\$0	\$351
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536E01	NGO-CONTRACT - CWS	\$1,757,388	\$637,993	\$637,993	\$0	\$637,993	\$0	\$637,993



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14440-DHHS - Social Services - General
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E02	PERMANENCY INNOVATION	\$0	\$2,750,000	\$2,750,000	\$0	\$2,750,000	\$0	\$2,750,000
536E30	NGO EDUCATION INITIATIVE	\$1,036,009	\$757,100	\$757,100	\$0	\$757,100	\$0	\$757,100
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,737,382	\$1,984,125	\$1,984,125	\$0	\$1,984,125	\$0	\$1,984,125
Total AID AND PUBLIC ASSISTANCE		\$200,304,564	\$177,551,525	\$204,602,559	\$0	\$204,602,559	\$0	\$204,602,559

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$202,538,611	\$180,062,988	\$207,114,022	\$0	\$207,114,022	\$0	\$207,114,022

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS	\$23,975,108	\$25,897,378	\$22,548,489	\$0	\$22,548,489	\$0	\$22,548,489
432205	LOCAL PARTICIPATION	\$61,047,967	\$47,737,956	\$60,307,834	\$0	\$60,307,834	\$0	\$60,307,834
Total GRANTS		\$85,023,076	\$73,635,334	\$82,856,323	\$0	\$82,856,323	\$0	\$82,856,323

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$889,039	\$932,000	\$932,000	\$0	\$932,000	\$0	\$932,000
Total MISCELLANEOUS		\$889,039	\$932,000	\$932,000	\$0	\$932,000	\$0	\$932,000

INTRAGOVERNMENTAL TRANSACTION



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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$858	\$3,640	\$3,640	\$0	\$3,640	\$0	\$3,640
53886D	HEALTH CHOICE FED. FUNDS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$0	\$5	\$5	\$0	\$5	\$0	\$5
53887F	CHILD WELFARE SERVICES	\$5,797,904	\$3,042,621	\$2,839,304	\$0	\$2,839,304	\$0	\$2,839,304
53887G	FAMILY PRESERVATION	\$671,442	\$1,171,446	\$648,128	\$0	\$648,128	\$0	\$648,128
53887J	REFUGEE CASH & MEDICAL	\$0	\$482	\$482	\$0	\$482	\$0	\$482
53887K	IV-E FOSTER CARE	\$50,259,793	\$56,296,442	\$58,786,735	\$0	\$58,786,735	\$0	\$58,786,735
53887L	IV-E ADOPTION ASSISTANCE	\$47,257	\$87,353	\$87,353	\$0	\$87,353	\$0	\$87,353
53887N	IV-E INDEPENDENT LIVING	\$2,980,805	\$2,762,963	\$2,762,963	\$0	\$2,762,963	\$0	\$2,762,963
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,214,520	\$3,848,448	\$3,039,431	\$0	\$3,039,431	\$0	\$3,039,431
53888C	FOOD STAMP	\$0	\$9,393	\$9,393	\$0	\$9,393	\$0	\$9,393
53888K	TANF	\$18,873,214	\$5,548,771	\$20,671,514	\$0	\$20,671,514	\$0	\$20,671,514
53888U	CHAFEE EDU TNG FFP 100%	\$1,015,289	\$948,100	\$948,100	\$0	\$948,100	\$0	\$948,100
5388UE	IV-E FOSTER CARE RECOVERY	(\$8,448)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$83,852,658	\$73,719,664	\$89,797,048	\$0	\$89,797,048	\$0	\$89,797,048
Total Receipts		\$169,764,773	\$148,286,998	\$173,585,371	\$0	\$173,585,371	\$0	\$173,585,371
Net Appropriation		\$32,773,838	\$31,775,990	\$33,528,651	\$0	\$33,528,651	\$0	\$33,528,651

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	32.000	32.000	32.000	0.000	32.000	0.000	32.000
Total FTE		32.000	32.000	32.000	0.000	32.000	0.000	32.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1570-OOH Economic Support - State and County Special Assistance

The service funding for the State Adult Care service administered by the Division of Aging and Adult Services is contained in this fund. State-County Special Assistance (SA) helps pay the cost of room and board in certain licensed residential care facilities for eligible individuals who are either age 65 and older, disabled according to Social Security standards, or any age and legally blind. Adults may be able to receive SA In-Home which allows the adult to remain at home and is available statewide.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536125	DOMICILIARY CARE PYMTS	\$128,442,689	\$128,240,010	\$128,159,932	\$0	\$128,159,932	\$0	\$128,159,932
536136	UNADJUSTED REF FROM COUNT	(\$4,053)	\$0	\$80,078	\$0	\$80,078	\$0	\$80,078
536209	SPEC ASSISTANCE - ADULTS	\$5,748,654	\$5,600,000	\$5,600,000	\$0	\$5,600,000	\$0	\$5,600,000
Total AID AND PUBLIC ASSISTANCE		\$134,187,290	\$133,840,010	\$133,840,010	\$0	\$133,840,010	\$0	\$133,840,010
Total Requirements		\$134,187,290	\$133,840,010	\$133,840,010	\$0	\$133,840,010	\$0	\$133,840,010

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS	\$64,227,022	\$64,120,003	\$64,120,003	\$0	\$64,120,003	\$0	\$64,120,003
432205	LOCAL PARTICIPATION	\$2,839,587	\$5,600,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
Total GRANTS		\$67,066,610	\$69,720,003	\$66,220,003	\$0	\$66,220,003	\$0	\$66,220,003

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$2,907,956	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$2,907,956	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total Receipts		\$69,974,565	\$69,720,003	\$69,720,003	\$0	\$69,720,003	\$0	\$69,720,003
Net Appropriation		\$64,212,725	\$64,120,007	\$64,120,007	\$0	\$64,120,007	\$0	\$64,120,007

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1701-Local/County Operations

This fund is used to record county expenditures that are reported to the division through the County Administration sub-system but are not included as a DSS service/program.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536263	COUNTY EXPEN - NONREIMB	\$39,051,523	\$0	\$39,016,401	\$0	\$39,016,401	\$0	\$39,016,401
Total AID AND PUBLIC ASSISTANCE		\$39,051,523	\$0	\$39,016,401	\$0	\$39,016,401	\$0	\$39,016,401
Total Requirements		\$39,051,523	\$0	\$39,016,401	\$0	\$39,016,401	\$0	\$39,016,401

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432205	LOCAL PARTICIPATION	\$39,050,717	\$0	\$39,014,399	\$0	\$39,014,399	\$0	\$39,014,399
Total GRANTS		\$39,050,717	\$0	\$39,014,399	\$0	\$39,014,399	\$0	\$39,014,399
Total Receipts		\$39,050,717	\$0	\$39,014,399	\$0	\$39,014,399	\$0	\$39,014,399
Net Appropriation		\$806	\$0	\$2,002	\$0	\$2,002	\$0	\$2,002

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1810-Revenue - Clearing Fund

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue earned and received from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. At the end of each month after cost is run and injected Revenue Clearing Fund balance indicates if revenues are over or underdrawn.

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	(\$196,793)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$196,793)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381F1	TRANS FR B/C 14420 DCD	\$11,055	\$0	\$0	\$0	\$0	\$0	\$0
4381J2	WAKE ELECTRIC	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	(\$109,908)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$97,828)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882E	CHILD CARE& DEV FUND/MAND	\$40	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	\$215	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$165,540)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	HEALTH CHOICE FED. FUNDS	(\$148,772)	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	\$15,133	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$344,406)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$99,040)	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATION	(\$139,653)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$197,327)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$14,950	\$0	\$0	\$0	\$0	\$0	\$0
53887L	IV-E ADOPTION ASSISTANCE	(\$121,523)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1810-Revenue - Clearing Fund
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887N	IV-E INDEPENDENT LIVING	(\$89,853)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$573,052	\$0	\$0	\$0	\$0	\$0	\$0
53887V	FAMILY VIOLENCE	\$10,371	\$0	\$0	\$0	\$0	\$0	\$0
53887W	CHILD ABUSE & SVC	(\$52,923)	\$0	\$0	\$0	\$0	\$0	\$0
53887Z	REFUGEE SOCIAL SERVICES	\$576	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	(\$1,064,497)	\$0	\$0	\$0	\$0	\$0	\$0
53888E	COM BASED FAM RES PRG	\$74	\$0	\$0	\$0	\$0	\$0	\$0
53888H	METH IV-B II	(\$22,205)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$1,009)	\$0	\$0	\$0	\$0	\$0	\$0
53888R	REFUGEE TARGETED ASSIST	\$1,239	\$0	\$0	\$0	\$0	\$0	\$0
53888Y	REFUGEE SCHOOL IMPACT	(\$1,815)	\$0	\$0	\$0	\$0	\$0	\$0
5388D4	DSMTG TRAUMA INFMD PCTCS	(\$9,778)	\$0	\$0	\$0	\$0	\$0	\$0
5388UE	IV-E FOSTER CARE RECOVERY	\$8,448	\$0	\$0	\$0	\$0	\$0	\$0
5388UF	IV-E ADOPT ASST RECOVERY	\$9,042	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$1,825,200)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$2,119,821)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,119,821	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

240-Division of Social Services

14440-DHHS - Social Services - General

1900-Reserves and Transfers

The Reserves and Transfers Fund records accounting transactions to record uncommitted allocations of federal funds.

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537112	RESV. SSBG ALLOCATION	\$0	\$4,201	\$8,467	\$0	\$8,467	\$0	\$8,467
537123	RESV. TANF GRANT	\$0	\$229,912	\$200,251	\$0	\$200,251	\$0	\$200,251
Total RESERVES		\$0	\$234,113	\$208,718	\$0	\$208,718	\$0	\$208,718
Total Requirements		\$0	\$234,113	\$208,718	\$0	\$208,718	\$0	\$208,718

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$4,201	\$8,467	\$0	\$8,467	\$0	\$8,467
53888K	TANF	\$0	\$229,912	\$200,251	\$0	\$200,251	\$0	\$200,251
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$234,113	\$208,718	\$0	\$208,718	\$0	\$208,718
Total Receipts		\$0	\$234,113	\$208,718	\$0	\$208,718	\$0	\$208,718
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1991-Federal Indirect Reserve

The Federal Indirect Revenue Fund exists for accounting purposes only to account for funds earned for indirect costs, in conjunction with agreements with the Department of Health and Human Services and Department of Administration, to recoup federal participation for current year claims against prior year capital expenditures and departmental overhead.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	RESERVE FOR INDIRECT COST	\$0	\$856,297	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$856,297	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	\$0	\$469,343	\$300,396	\$0	\$300,396	\$0	\$300,396
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$469,343	\$300,396	\$0	\$300,396	\$0	\$300,396
Total Requirements		\$0	\$1,325,640	\$300,396	\$0	\$300,396	\$0	\$300,396

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	(\$4,970)	\$162,205	\$59,609	\$0	\$59,609	\$0	\$59,609
53886D	HEALTH CHOICE FED. FUNDS	(\$2,512)	\$0	\$4,448	\$0	\$4,448	\$0	\$4,448
53887E	TITLE IV-D/CHILD SUPPORT	\$128,789	\$599,073	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$19,878	\$75,526	\$13,582	\$0	\$13,582	\$0	\$13,582
53887G	FAMILY PRESERVATION	\$20,220	\$54,248	\$22,537	\$0	\$22,537	\$0	\$22,537



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887J	REFUGEE CASH & MEDICAL	\$10,748	\$22,375	\$6,818	\$0	\$6,818	\$0	\$6,818
53887K	IV-E FOSTER CARE	\$5,323	\$85,195	\$34,445	\$0	\$34,445	\$0	\$34,445
53887L	IV-E ADOPTION ASSISTANCE	\$3,037	\$7,264	\$1,875	\$0	\$1,875	\$0	\$1,875
53887N	IV-E INDEPENDENT LIVING	\$2,898	\$3,045	\$3,705	\$0	\$3,705	\$0	\$3,705
53887Q	SOCIAL SVCS BLOCK GRANT	(\$7,978)	\$9,992	\$39,944	\$0	\$39,944	\$0	\$39,944
53887W	CHILD ABUSE & SVC	\$2,519	\$9,765	\$2,637	\$0	\$2,637	\$0	\$2,637
53888C	FOOD STAMP	\$56,542	\$296,952	\$110,796	\$0	\$110,796	\$0	\$110,796
Total INTRAGOVERNMENTAL TRANSACTION		\$234,495	\$1,325,640	\$300,396	\$0	\$300,396	\$0	\$300,396
Total Receipts		\$234,495	\$1,325,640	\$300,396	\$0	\$300,396	\$0	\$300,396
Net Appropriation		(\$234,495)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1992-Prior Year - Earned Revenue

The Prior Year Earned Revenue Fund exists to record revenues received in the current fiscal year, primarily from federal funding sources, that were earned in a prior fiscal year.
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANS TO B/C 14410 CMS	\$2,631,871	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
5381J1	TRANS TO B/C 14440 DSS	\$0	\$605,125	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,631,871	\$835,576	\$230,451	\$0	\$230,451	\$0	\$230,451
Total Requirements		\$2,631,871	\$835,576	\$230,451	\$0	\$230,451	\$0	\$230,451

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$231,876	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$231,876	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381F1	TRANS FR B/C 14420 DCD	(\$7,548)	\$0	\$0	\$0	\$0	\$0	\$0
4381J2	WAKE ELECTRIC	\$53,255	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$649,657	\$93,600	\$93,600	\$0	\$93,600	\$0	\$93,600
Total INTRAGOVERNMENTAL TRANSACTION		\$695,364	\$93,600	\$93,600	\$0	\$93,600	\$0	\$93,600

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882E	CHILD CARE& DEV FUND/MAND	(\$189,439)	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	(\$673)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$161,484	\$394,900	\$0	\$0	\$0	\$0	\$0
53886D	HEALTH CHOICE FED. FUNDS	(\$622,915)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1992-Prior Year - Earned Revenue
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887B	AFDC INCOME PAYMENTS	(\$17,468)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$18,622	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$291,597)	\$52,900	\$52,900	\$0	\$52,900	\$0	\$52,900
53887G	FAMILY PRESERVATION	\$67,729	\$132,000	\$8,310	\$0	\$8,310	\$0	\$8,310
53887J	REFUGEE CASH & MEDICAL	\$361,608	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
53887K	IV-E FOSTER CARE	(\$49,271)	\$57,141	\$57,141	\$0	\$57,141	\$0	\$57,141
53887L	IV-E ADOPTION ASSISTANCE	\$36,330	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$2,335	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$271,798	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$882,372	\$0	\$0	\$0	\$0	\$0	\$0
53887V	FAMILY VIOLENCE	(\$6,979)	\$0	\$0	\$0	\$0	\$0	\$0
53887W	CHILD ABUSE & SVC	\$3,632	\$0	\$0	\$0	\$0	\$0	\$0
53887Z	REFUGEE SOCIAL SERVICES	\$270	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	\$2,518,287	\$86,535	\$0	\$0	\$0	\$0	\$0
53888E	COM BASED FAM RES PRG	\$5,577	\$0	\$0	\$0	\$0	\$0	\$0
53888H	METH IV-B II	\$3,161	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$634,921)	\$0	\$0	\$0	\$0	\$0	\$0
53888R	REFUGEE TARGETED ASSIST	(\$2,258)	\$0	\$0	\$0	\$0	\$0	\$0
53888W	CUBAN-HAITIAN REF ENT	\$402	\$0	\$0	\$0	\$0	\$0	\$0
53888Y	REFUGEE SCHOOL IMPACT	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
5388D4	DSMTG TRAUMA INFMD PCTCS	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
5388E1	TRI-METRO WORKFORCE	\$1,957	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,522,687	\$741,976	\$136,851	\$0	\$136,851	\$0	\$136,851
Total Receipts		\$3,449,927	\$835,576	\$230,451	\$0	\$230,451	\$0	\$230,451



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1992-Prior Year - Earned Revenue

Net Appropriation	(\$818,056)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1993-Prior Year - Adjustments or Audit Exceptions

The Prior Year Audit Exception/Adjustment Fund exists to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from sub grantees as a result of audits of prior year operations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531563	MED INS CONTRIB-UNDES	\$889	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$889	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$66,511	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	(\$272)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	(\$816)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$65,423	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	(\$5,092)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$5,092)	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536107	AFDC PAYMENTS	\$228	\$0	\$0	\$0	\$0	\$0	\$0
536138	TANF BENEFIT PAYMENTS	(\$228)	\$0	\$0	\$0	\$0	\$0	\$0
536229	ADULT DAY CARE	(\$2,590)	\$0	\$0	\$0	\$0	\$0	\$0
536298	LINKS TRANSITIONAL FUNDS	(\$647)	\$0	\$0	\$0	\$0	\$0	\$0
536408	CONTRACT MULTIPLE FUNDED	(\$850)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1993-Prior Year - Adjustments or Audit Exceptions
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536416	FNS CONTRACT	(\$267)	\$0	\$0	\$0	\$0	\$0	\$0
536419	ADPT OPPORTUNITIES PMTS	(\$9,600)	\$0	\$0	\$0	\$0	\$0	\$0
536420	FAMILY PRESERVATION ON PL	(\$354)	\$0	\$0	\$0	\$0	\$0	\$0
536D06	NGO-CSA BLOCK GRANT	(\$498,842)	\$0	\$0	\$0	\$0	\$0	\$0
536E11	NGO-CME-CONTRACT	(\$352)	\$0	\$0	\$0	\$0	\$0	\$0
536E13	NGO-ADOPTION CONTRACTS	(\$1,742)	\$0	\$0	\$0	\$0	\$0	\$0
536E20	NGO-FAMILY PRESERVATION	(\$23,504)	\$0	\$0	\$0	\$0	\$0	\$0
536G03	NGO-BOYS GIRLS CLUB	\$71,939	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$466,809)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$405,589)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
432205	LOCAL PARTICIPATION	(\$324)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$321)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services
 14440-DHHS - Social Services - General
 1993-Prior Year - Adjustments or Audit Exceptions
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$153	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$153	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381J2	WAKE ELECTRIC	\$191,797	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$16,656	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$208,454	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538854	COMM SVCS BLOCK GRANT	(\$498,842)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$16,655	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	\$147	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$3,310	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$266)	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATION	(\$35,200)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	IV-E ADOPTION ASSISTANCE	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$649)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	\$10,591	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$62,901)	\$0	\$0	\$0	\$0	\$0	\$0
53888T	ADOPTION INCENTIVE PROG.	\$47,038	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$520,300)	\$0	\$0	\$0	\$0	\$0	\$0



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

240-Division of Social Services
14440-DHHS - Social Services - General
1993-Prior Year - Adjustments or Audit Exceptions

Receipts							
Total Receipts	(\$312,014)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$93,575)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**240-Division of Social Services
24441-DHHS - Social Services - Special**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$3,391,575	\$1,918,778	\$1,888,921	\$0	\$1,888,921	\$0	\$1,888,921
Total Receipts	\$2,716,645	\$1,918,778	\$1,888,921	\$0	\$1,888,921	\$0	\$1,888,921
Change in Fund Balance	(\$674,929)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2001	Food Stamp - Department of Revenue Intercept	\$323,754	\$218,702	\$218,702	\$0	\$218,702	\$0	\$218,702
2002	Food Stamp - Top Intercept	\$253,481	\$637,256	\$637,256	\$0	\$637,256	\$0	\$637,256
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$12,392	\$280	\$280	\$0	\$280	\$0	\$280
2004	AFDC and TANF Department of Revenue Intercept	\$261,992	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
2005	NC Lottery Winner Intercept for AFDC or TANF	\$7,421	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
2006	Food Stamp - Incentive Fund	\$0	\$47,452	\$0	\$0	\$0	\$0	\$0
2105	Haywood Electric Corporation Energy Assistance	\$72,696	\$31,296	\$31,296	\$0	\$31,296	\$0	\$31,296
2106	Energy - Neighbors	\$834,810	\$181,843	\$181,843	\$0	\$181,843	\$0	\$181,843
2107	Piedmont Natural Gas	\$82,635	\$17,301	\$17,301	\$0	\$17,301	\$0	\$17,301
2108	Wake Electric Roundup	\$15,303	\$10,065	\$10,065	\$0	\$10,065	\$0	\$10,065
2110	Z Smith Reynolds Foundation - OSI	\$446,026	\$0	\$0	\$0	\$0	\$0	\$0
2111	Missing Title	\$516,204	\$0	\$0	\$0	\$0	\$0	\$0
2200	Children's Trust Fund	\$564,860	\$336,325	\$353,920	\$0	\$353,920	\$0	\$353,920
Total Requirements		\$3,391,575	\$1,918,778	\$1,888,921	\$0	\$1,888,921	\$0	\$1,888,921

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2001	Food Stamp - Department of Revenue Intercept	\$309,797	\$218,702	\$218,702	\$0	\$218,702	\$0	\$218,702
2002	Food Stamp - Top Intercept	\$220,033	\$637,256	\$637,256	\$0	\$637,256	\$0	\$637,256
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$13,584	\$280	\$280	\$0	\$280	\$0	\$280
2004	AFDC and TANF Department of Revenue Intercept	\$282,538	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
2005	NC Lottery Winner Intercept for AFDC or TANF	\$39,588	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
2006	Food Stamp - Incentive Fund	\$0	\$47,452	\$0	\$0	\$0	\$0	\$0
2105	Haywood Electric Corporation Energy	\$99,317	\$31,296	\$31,296	\$0	\$31,296	\$0	\$31,296



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
	Assistance							
2106	Energy - Neighbors	\$725,030	\$181,843	\$181,843	\$0	\$181,843	\$0	\$181,843
2107	Piedmont Natural Gas	\$88,218	\$17,301	\$17,301	\$0	\$17,301	\$0	\$17,301
2108	Wake Electric Roundup	\$17,000	\$10,065	\$10,065	\$0	\$10,065	\$0	\$10,065
2110	Z Smith Reynolds Foundation - OSI	(\$48,851)	\$0	\$0	\$0	\$0	\$0	\$0
2111	Missing Title	\$615,542	\$0	\$0	\$0	\$0	\$0	\$0
2200	Children's Trust Fund	\$354,850	\$336,325	\$353,920	\$0	\$353,920	\$0	\$353,920
Total Receipts		\$2,716,645	\$1,918,778	\$1,888,921	\$0	\$1,888,921	\$0	\$1,888,921
Change in Fund Balance		(\$674,929)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
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240-Division of Social Services
24441-DHHS - Social Services - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$6,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$400	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$250	\$0	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES AND ADJUSTMENTS		\$250	\$0	\$250	\$0	\$250	\$0	\$250

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536180	INTERCEPTS - TRF TO G.F.	\$859,040	\$1,294,496	\$1,294,496	\$0	\$1,294,496	\$0	\$1,294,496
536E01	NGO-CONTRACT - CWS	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$859,040	\$1,444,496	\$1,294,496	\$0	\$1,294,496	\$0	\$1,294,496

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537124	RES FOR CHILDRENS TRST FD	\$0	\$179,925	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$179,925	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
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240-Division of Social Services
24441-DHHS - Social Services - Special

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	\$2,532,284	\$287,957	\$594,175	\$0	\$594,175	\$0	\$594,175
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,532,284	\$287,957	\$594,175	\$0	\$594,175	\$0	\$594,175
Total Requirements		\$3,391,575	\$1,918,778	\$1,888,921	\$0	\$1,888,921	\$0	\$1,888,921

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	MARRIAGE LICENSE FEES	\$332,215	\$314,620	\$332,215	\$0	\$332,215	\$0	\$332,215
Total FEES,LICENSES & FINES		\$332,215	\$314,620	\$332,215	\$0	\$332,215	\$0	\$332,215

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437119	PUBLIC ASSIST COLLECTIONS	\$865,540	\$1,290,796	\$1,290,796	\$0	\$1,290,796	\$0	\$1,290,796
437990	OTHER MISC REV-PROGRAM	\$1,496,255	\$287,957	\$240,505	\$0	\$240,505	\$0	\$240,505
Total MISCELLANEOUS		\$2,361,795	\$1,578,753	\$1,531,301	\$0	\$1,531,301	\$0	\$1,531,301

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438111	TRANSFER FROM 24265-DMV	\$22,635	\$21,705	\$21,705	\$0	\$21,705	\$0	\$21,705
4381J2	WAKE ELECTRIC	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total INTRAGOVERNMENTAL TRANSACTION		\$22,635	\$25,405	\$25,405	\$0	\$25,405	\$0	\$25,405

Total Receipts		\$2,716,645	\$1,918,778	\$1,888,921	\$0	\$1,888,921	\$0	\$1,888,921
Change in Fund Balance		(\$674,929)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2001-Food Stamp - Department of Revenue Intercept

This fund is used to hold state tax refunds intercepted by the Department of Revenue for over-issuance of Food and Nutrition services benefits until they are returned to the federal cognizant agency. A percentage of the funds recovered are awarded to counties as an incentive for collecting the overpayments.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536180	INTERCEPTS - TRF TO G.F.	\$323,754	\$218,702	\$218,702	\$0	\$218,702	\$0	\$218,702
Total AID AND PUBLIC ASSISTANCE		\$323,754	\$218,702	\$218,702	\$0	\$218,702	\$0	\$218,702
Total Requirements		\$323,754	\$218,702	\$218,702	\$0	\$218,702	\$0	\$218,702

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437119	PUBLIC ASSIST COLLECTIONS	\$309,797	\$218,702	\$218,702	\$0	\$218,702	\$0	\$218,702
Total MISCELLANEOUS		\$309,797	\$218,702	\$218,702	\$0	\$218,702	\$0	\$218,702
Total Receipts		\$309,797	\$218,702	\$218,702	\$0	\$218,702	\$0	\$218,702
Change in Fund Balance		(\$13,957)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2002-Food Stamp - Top Intercept

This fund is used to hold federal tax refunds intercepted by the Federal Treasury for over-issuance of Food and Nutrition services benefits until they are returned to the federal cognizant agency. A percentage of the funds recovered are awarded to counties as an incentive for collecting the overpayments.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536180	INTERCEPTS - TRF TO G.F.	\$253,481	\$637,256	\$637,256	\$0	\$637,256	\$0	\$637,256
Total AID AND PUBLIC ASSISTANCE		\$253,481	\$637,256	\$637,256	\$0	\$637,256	\$0	\$637,256
Total Requirements		\$253,481	\$637,256	\$637,256	\$0	\$637,256	\$0	\$637,256

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437119	PUBLIC ASSIST COLLECTIONS	\$220,033	\$637,256	\$637,256	\$0	\$637,256	\$0	\$637,256
Total MISCELLANEOUS		\$220,033	\$637,256	\$637,256	\$0	\$637,256	\$0	\$637,256
Total Receipts		\$220,033	\$637,256	\$637,256	\$0	\$637,256	\$0	\$637,256
Change in Fund Balance		(\$33,448)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

240-Division of Social Services

24441-DHHS - Social Services - Special

2003-Food Stamp - NC Lottery Winners Food Stamp Intercept

This fund is used to hold lottery winnings from the North Carolina Education Lottery for over-issuance of Food and Nutrition services benefits until they are returned to the federal cognizant agency. A percentage of the funds recovered are sent to counties as an incentive for collecting these overpayments.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536180	INTERCEPTS - TRF TO G.F.	\$12,392	\$280	\$280	\$0	\$280	\$0	\$280
Total AID AND PUBLIC ASSISTANCE		\$12,392	\$280	\$280	\$0	\$280	\$0	\$280
Total Requirements		\$12,392	\$280	\$280	\$0	\$280	\$0	\$280

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437119	PUBLIC ASSIST COLLECTIONS	\$13,584	\$280	\$280	\$0	\$280	\$0	\$280
Total MISCELLANEOUS		\$13,584	\$280	\$280	\$0	\$280	\$0	\$280
Total Receipts		\$13,584	\$280	\$280	\$0	\$280	\$0	\$280
Change in Fund Balance		\$1,192	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

240-Division of Social Services

24441-DHHS - Social Services - Special

2004-AFDC and TANF Department of Revenue Intercept

This fund is used to hold state tax interceptions for the over issuance of AFDC and TANF benefits until disbursed. All funds intercepted are returned to the federal cognizant agency and county departments of social services.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536180	INTERCEPTS - TRF TO G.F.	\$261,992	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
Total AID AND PUBLIC ASSISTANCE		\$261,992	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
Total Requirements		\$261,992	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437119	PUBLIC ASSIST COLLECTIONS	\$282,538	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
Total MISCELLANEOUS		\$282,538	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
Total Receipts		\$282,538	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
Change in Fund Balance		\$20,546	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2005-NC Lottery Winner Intercept for AFDC or TANF

This fund is used to hold lottery winnings intercepted from the North Carolina Educational Lottery for the over issuance of AFDC and TANF benefits until disbursed. All funds intercepted are returned to the federal cognizant agency and county departments of social services.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536180	INTERCEPTS - TRF TO G.F.	\$7,421	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
Total AID AND PUBLIC ASSISTANCE		\$7,421	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
Total Requirements		\$7,421	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437119	PUBLIC ASSIST COLLECTIONS	\$39,588	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total MISCELLANEOUS		\$39,588	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381J2	WAKE ELECTRIC	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total Receipts		\$39,588	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
Change in Fund Balance		\$32,167	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

240-Division of Social Services

24441-DHHS - Social Services - Special

2006-Food Stamp - Incentive Fund

This fund is used to hold Food and Nutrition Services Incentive funds earned by the division to reward accuracy and excellence in the Food and Nutrition Services program performance.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	\$0	\$47,452	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$47,452	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$47,452	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$47,452	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$47,452	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$47,452	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

240-Division of Social Services

24441-DHHS - Social Services - Special

2105-Haywood Electric Corporation Energy Assistance

This fund is used to hold funds donated by Haywood Electrical. These funds are to be used to assist low income households in crisis heating or cooling situations.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	\$72,696	\$31,296	\$31,296	\$0	\$31,296	\$0	\$31,296
Total INTRA-GOVERNMENTAL TRANSFERS		\$72,696	\$31,296	\$31,296	\$0	\$31,296	\$0	\$31,296
Total Requirements		\$72,696	\$31,296	\$31,296	\$0	\$31,296	\$0	\$31,296

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$99,317	\$31,296	\$31,296	\$0	\$31,296	\$0	\$31,296
Total MISCELLANEOUS		\$99,317	\$31,296	\$31,296	\$0	\$31,296	\$0	\$31,296
Total Receipts		\$99,317	\$31,296	\$31,296	\$0	\$31,296	\$0	\$31,296
Change in Fund Balance		\$26,620	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2106-Energy - Neighbors

This fund is used to hold funds donated by Progress Energy. These funds are to be used to assist low income households in crisis heating or cooling situations.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	\$834,810	\$181,843	\$181,843	\$0	\$181,843	\$0	\$181,843
Total INTRA-GOVERNMENTAL TRANSFERS		\$834,810	\$181,843	\$181,843	\$0	\$181,843	\$0	\$181,843
Total Requirements		\$834,810	\$181,843	\$181,843	\$0	\$181,843	\$0	\$181,843

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$725,030	\$181,843	\$181,843	\$0	\$181,843	\$0	\$181,843
Total MISCELLANEOUS		\$725,030	\$181,843	\$181,843	\$0	\$181,843	\$0	\$181,843
Total Receipts		\$725,030	\$181,843	\$181,843	\$0	\$181,843	\$0	\$181,843
Change in Fund Balance		(\$109,780)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2107-Piedmont Natural Gas

This fund is used to hold funds donated by Piedmont Natural Gas. These funds are to be used to assist low income households in crisis heating or cooling situations.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	\$82,635	\$17,301	\$17,301	\$0	\$17,301	\$0	\$17,301
Total INTRA-GOVERNMENTAL TRANSFERS		\$82,635	\$17,301	\$17,301	\$0	\$17,301	\$0	\$17,301
Total Requirements		\$82,635	\$17,301	\$17,301	\$0	\$17,301	\$0	\$17,301

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$88,218	\$17,301	\$17,301	\$0	\$17,301	\$0	\$17,301
Total MISCELLANEOUS		\$88,218	\$17,301	\$17,301	\$0	\$17,301	\$0	\$17,301
Total Receipts		\$88,218	\$17,301	\$17,301	\$0	\$17,301	\$0	\$17,301
Change in Fund Balance		\$5,583	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

240-Division of Social Services

24441-DHHS - Social Services - Special

2108-Wake Electric Roundup

This fund is used to hold funds donated by Wake Electric. These funds are to be used to assist low income households in crisis heating or cooling situations.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	\$15,303	\$10,065	\$10,065	\$0	\$10,065	\$0	\$10,065
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,303	\$10,065	\$10,065	\$0	\$10,065	\$0	\$10,065
Total Requirements		\$15,303	\$10,065	\$10,065	\$0	\$10,065	\$0	\$10,065

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$17,000	\$10,065	\$10,065	\$0	\$10,065	\$0	\$10,065
Total MISCELLANEOUS		\$17,000	\$10,065	\$10,065	\$0	\$10,065	\$0	\$10,065
Total Receipts		\$17,000	\$10,065	\$10,065	\$0	\$10,065	\$0	\$10,065
Change in Fund Balance		\$1,697	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2110-Z Smith Reynolds Foundation - OSI

This fund is used to hold funds awarded to the division by Open Society Institute through Z. Smith Reynolds Foundation (as fiscal agent) in SFY 2012. These funds are to support the Job Boost II program that ends on May 31, 2013. The remaining funds will be sent back to the agency as dictated in the agreement signed before funding was issued to the division.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	\$446,026	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$446,026	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$446,026	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	(\$48,851)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$48,851)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$48,851)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$494,877)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2111-Missing Title

This fund is used to hold funds awarded to the division by the Urban Institute. These funds are to be used to plan for a multi-year demonstration program which plans to minimize costs and increase services to clients. This initiative provides our state with the opportunity to design, test, and implement more effective, streamlined, and intergraded approaches to delivering key supports for low-income working families; including health care coverage, nutrition benefits, and child care subsidies.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	\$516,204	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$516,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$516,204	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$615,542	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$615,542	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$615,542	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$99,338	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2200-Children's Trust Fund

This fund is used to hold funds collected from a portion of marriage license and special license fees as required under G.S. 161-11.1 and G.S. 20-81.12. These funds are to be used to fund abuse and neglect prevention programs.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$6,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$400	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$250	\$0	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES AND ADJUSTMENTS		\$250	\$0	\$250	\$0	\$250	\$0	\$250

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E01	NGO-CONTRACT - CWS	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$150,000	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537124	RES FOR CHILDRENS TRST FD	\$0	\$179,925	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$179,925	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services
 24441-DHHS - Social Services - Special
 2200-Children's Trust Fund
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	\$564,610	\$0	\$353,670	\$0	\$353,670	\$0	\$353,670
Total INTRA-GOVERNMENTAL TRANSFERS		\$564,610	\$0	\$353,670	\$0	\$353,670	\$0	\$353,670
Total Requirements		\$564,860	\$336,325	\$353,920	\$0	\$353,920	\$0	\$353,920

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	MARRIAGE LICENSE FEES	\$332,215	\$314,620	\$332,215	\$0	\$332,215	\$0	\$332,215
Total FEES,LICENSES & FINES		\$332,215	\$314,620	\$332,215	\$0	\$332,215	\$0	\$332,215

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438111	TRANSFER FROM 24265-DMV	\$22,635	\$21,705	\$21,705	\$0	\$21,705	\$0	\$21,705
Total INTRAGOVERNMENTAL TRANSACTION		\$22,635	\$21,705	\$21,705	\$0	\$21,705	\$0	\$21,705
Total Receipts		\$354,850	\$336,325	\$353,920	\$0	\$353,920	\$0	\$353,920
Change in Fund Balance		(\$210,010)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$2,663,364	\$3,119,936	\$2,809,563	\$0	\$2,809,563	\$0	\$2,809,563
Total Receipts	\$2,693,365	\$3,119,936	\$2,809,563	\$0	\$2,809,563	\$0	\$2,809,563
Change in Fund Balance	\$30,001	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6278	IV-D - Interest Earned	\$50,009	\$1,319,936	\$75,000	\$0	\$75,000	\$0	\$75,000
6281	Federal Mandate - Annual Fee	\$2,616,547	\$1,800,000	\$2,734,563	\$0	\$2,734,563	\$0	\$2,734,563
6282	Child Support Enforcement Collection Agency	(\$3,192)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,663,364	\$3,119,936	\$2,809,563	\$0	\$2,809,563	\$0	\$2,809,563

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6278	IV-D - Interest Earned	\$76,818	\$1,319,936	\$75,000	\$0	\$75,000	\$0	\$75,000
6281	Federal Mandate - Annual Fee	\$2,616,547	\$1,800,000	\$2,734,563	\$0	\$2,734,563	\$0	\$2,734,563
Total Receipts		\$2,693,365	\$3,119,936	\$2,809,563	\$0	\$2,809,563	\$0	\$2,809,563

Change in Fund Balance		\$30,001	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

240-Division of Social Services
64442-DHHS - Social Services - Trust - General Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	\$2,663,364	\$3,119,936	\$2,809,563	\$0	\$2,809,563	\$0	\$2,809,563
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,663,364	\$3,119,936	\$2,809,563	\$0	\$2,809,563	\$0	\$2,809,563
Total Requirements		\$2,663,364	\$3,119,936	\$2,809,563	\$0	\$2,809,563	\$0	\$2,809,563

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,046	\$600,000	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,046	\$600,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$2,616,547	\$1,800,000	\$2,734,563	\$0	\$2,734,563	\$0	\$2,734,563
Total MISCELLANEOUS		\$2,616,547	\$1,800,000	\$2,734,563	\$0	\$2,734,563	\$0	\$2,734,563

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381J4	64441 DSS	\$75,772	\$719,936	\$75,000	\$0	\$75,000	\$0	\$75,000
Total INTRAGOVERNMENTAL TRANSACTION		\$75,772	\$719,936	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Receipts		\$2,693,365	\$3,119,936	\$2,809,563	\$0	\$2,809,563	\$0	\$2,809,563

Change in Fund Balance	\$30,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

6278-IV-D - Interest Earned

This fund is used to hold interest earned on Child Support collections on deposit. Each quarter, 66% of the funds earned are returned to the federal cognizant agency and the state retains the remaining 34%.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	\$50,009	\$1,319,936	\$75,000	\$0	\$75,000	\$0	\$75,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,009	\$1,319,936	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Requirements		\$50,009	\$1,319,936	\$75,000	\$0	\$75,000	\$0	\$75,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,046	\$600,000	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,046	\$600,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381J4	64441 DSS	\$75,772	\$719,936	\$75,000	\$0	\$75,000	\$0	\$75,000
Total INTRAGOVERNMENTAL TRANSACTION		\$75,772	\$719,936	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Receipts		\$76,818	\$1,319,936	\$75,000	\$0	\$75,000	\$0	\$75,000
Change in Fund Balance		\$26,809	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

6281-Federal Mandate - Annual Fee

This fund is used to hold funds until distributed back to federal cognizant agency. The federal agency receives 66% of these funds and County Child Support Offices receive 34% of these funds. There is a \$25 fee charged for cases in which there is an active support order in place, at least \$500 in child support collections are received and were never TANF recipients.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	\$2,616,547	\$1,800,000	\$2,734,563	\$0	\$2,734,563	\$0	\$2,734,563
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,616,547	\$1,800,000	\$2,734,563	\$0	\$2,734,563	\$0	\$2,734,563
Total Requirements		\$2,616,547	\$1,800,000	\$2,734,563	\$0	\$2,734,563	\$0	\$2,734,563

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$2,616,547	\$1,800,000	\$2,734,563	\$0	\$2,734,563	\$0	\$2,734,563
Total MISCELLANEOUS		\$2,616,547	\$1,800,000	\$2,734,563	\$0	\$2,734,563	\$0	\$2,734,563
Total Receipts		\$2,616,547	\$1,800,000	\$2,734,563	\$0	\$2,734,563	\$0	\$2,734,563
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

6282-Child Support Enforcement Collection Agency

This fund is used to record the state share of TANF collections which are collected by the debt collector, Progressive Financial Services, Inc. The 34% state share of TANF arrear collections are held in trust in order to pay the collection agency service fee of 8% of total collections.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TRANS TO B/C 14440 DSS	(\$3,192)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$3,192)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$3,192)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,192	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$13,303,105,677	\$13,786,348,476	\$13,720,601,908	(\$443,312,560)	\$13,277,289,348	(\$443,312,562)	\$13,277,289,346
Total Receipts	\$9,899,321,178	\$10,098,353,420	\$10,032,226,905	(\$287,486,343)	\$9,744,740,562	(\$287,486,343)	\$9,744,740,562
Net Appropriation	\$3,403,784,499	\$3,687,995,056	\$3,688,375,003	(\$155,826,217)	\$3,532,548,786	(\$155,826,219)	\$3,532,548,784
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	416.510	417.250	400.510	0.000	400.510	0.000	400.510



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Medical Assistance Administration	\$40,708,160	\$136,682,817	\$40,334,254	\$0	\$40,334,254	\$0	\$40,334,254
1102	Contracts and Agreements	\$145,233,367	\$178,825,603	\$178,585,753	(\$800,000)	\$177,785,753	(\$800,000)	\$177,785,753
1103	Health Information Technology	\$65,899,779	\$22,361	\$75,381,199	\$0	\$75,381,199	\$0	\$75,381,199
1210	Medical Assistance County Administration	\$49,784	\$1,574,377	\$120,000	\$0	\$120,000	\$0	\$120,000
1310	Medical Assistance Payments	\$10,572,635,775	\$12,833,388,330	\$11,502,825,947	(\$432,251,237)	\$11,070,574,710	(\$432,251,239)	\$11,070,574,708
1311	Community Care North Carolina	\$191,216,384	\$193,350,906	\$193,350,906	\$0	\$193,350,906	\$0	\$193,350,906
1320	Medical Assistance Cost Settlements	\$212,898,385	\$408,105,287	\$249,158,696	(\$24,018,746)	\$225,139,950	(\$24,018,746)	\$225,139,950
1330	Payment Adjustments	(\$69,241,070)	(\$556,389,588)	(\$125,441,886)	\$0	(\$125,441,886)	\$0	(\$125,441,886)
1331	Rebates	(\$712,172,728)	\$13,757,423	(\$619,964,102)	\$13,757,423	(\$606,206,679)	\$13,757,423	(\$606,206,679)
1336	Disproportionate Share Hospital Payments	\$0	\$453,830,960	\$0	\$0	\$0	\$0	\$0
1337	Consolidated Supplemental Hospital Payments	\$2,811,160,737	\$0	\$2,226,251,141	\$0	\$2,226,251,141	\$0	\$2,226,251,141
1340	Undispositioned Receipts	\$23,949,072	\$0	\$0	\$0	\$0	\$0	\$0
1350	Periodic Payments	\$15,939,562	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$0	\$109,000,000	\$0	\$0	\$0	\$0	\$0
1991	Federal Indirect Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1992	Prior Year Earned Revenue	\$0	\$14,200,000	\$0	\$0	\$0	\$0	\$0
1993	Prior Year Audits and Adjustments	\$4,828,468	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,303,105,677	\$13,786,348,476	\$13,720,601,908	(\$443,312,560)	\$13,277,289,348	(\$443,312,562)	\$13,277,289,346

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Medical Assistance Administration	\$22,220,263	\$120,227,865	\$23,296,849	\$0	\$23,296,849	\$0	\$23,296,849
1102	Contracts and Agreements	\$95,626,179	\$128,212,039	\$127,972,189	(\$400,000)	\$127,572,189	(\$400,000)	\$127,572,189
1103	Health Information Technology	\$65,697,846	\$20,125	\$74,843,115	\$0	\$74,843,115	\$0	\$74,843,115
1210	Medical Assistance County Administration	\$34,888	\$1,574,377	\$120,000	\$0	\$120,000	\$0	\$120,000
1310	Medical Assistance Payments	\$7,004,048,708	\$9,441,719,171	\$7,640,018,027	(\$280,330,987)	\$7,359,687,040	(\$280,330,987)	\$7,359,687,040
1311	Community Care North Carolina	\$126,305,245	\$127,561,332	\$127,561,332	\$0	\$127,561,332	\$0	\$127,561,332
1320	Medical Assistance Cost Settlements	\$187,428,457	\$308,830,746	\$224,830,746	(\$15,818,746)	\$209,012,000	(\$15,818,746)	\$209,012,000
1330	Payment Adjustments	(\$52,096,192)	(\$568,201,316)	(\$111,815,260)	\$0	(\$111,815,260)	\$0	(\$111,815,260)



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1331	Rebates	(\$486,032,382)	\$9,063,390	(\$422,884,312)	\$9,063,390	(\$413,820,922)	\$9,063,390	(\$413,820,922)
1336	Disproportionate Share Hospital Payments	\$0	\$507,218,411	\$0	\$0	\$0	\$0	\$0
1337	Consolidated Supplemental Hospital Payments	\$2,940,713,653	\$7,927,280	\$2,348,284,219	\$0	\$2,348,284,219	\$0	\$2,348,284,219
1340	Undispositioned Receipts	\$26,479,824	\$0	\$0	\$0	\$0	\$0	\$0
1810	Revenue Clearing	\$29,285,267	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$1,327,670	\$0	\$0	\$0	\$0	\$0	\$0
1991	Federal Indirect Reserve	\$57,149	\$0	\$0	\$0	\$0	\$0	\$0
1992	Prior Year Earned Revenue	(\$67,750,414)	\$14,200,000	\$0	\$0	\$0	\$0	\$0
1993	Prior Year Audits and Adjustments	\$5,975,019	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,899,321,178	\$10,098,353,420	\$10,032,226,905	(\$287,486,343)	\$9,744,740,562	(\$287,486,343)	\$9,744,740,562
Net Appropriation		\$3,403,784,499	\$3,687,995,056	\$3,688,375,003	(\$155,826,217)	\$3,532,548,786	(\$155,826,219)	\$3,532,548,784

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Medical Assistance Administration	402.510	417.250	386.510	0.000	386.510	0.000	386.510
1103	Health Information Technology	14.000	0.000	14.000	0.000	14.000	0.000	14.000
Total FTE		416.510	417.250	400.510	0.000	400.510	0.000	400.510



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$19,375	\$33,715	\$89,540	\$0	\$89,540	\$0	\$89,540
531212	SPA-REG SALARIES-RECPT	\$55,708	\$131,011	\$131,011	\$0	\$131,011	\$0	\$131,011
531213	SPA-REG SALARIES-UNDESIG	\$18,715,737	\$22,718,075	\$22,707,187	\$0	\$22,707,187	\$0	\$22,707,187
531222	SPA TIME LIMITEDSAL-REC	\$41,816	\$101,377	\$101,377	\$0	\$101,377	\$0	\$101,377
531223	SPA TIME LIMITED SAL-UNDE	\$478,171	\$1,090,125	\$1,090,125	\$0	\$1,090,125	\$0	\$1,090,125
531413	OT PAY - UNDESIGNATED	\$4,290	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531423	HOLIDAY PAY - UNDESIGNATD	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531453	DUAL EMPL WAGES - UNDESIG	\$377	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$290,412	\$338,193	\$338,193	\$0	\$338,193	\$0	\$338,193
531511	SOCIAL SEC CONTRIB-APPRO	\$1,465	\$2,579	\$6,850	\$0	\$6,850	\$0	\$6,850
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,833	\$17,778	\$17,778	\$0	\$17,778	\$0	\$17,778
531513	SOCIAL SEC CONTRIB-UNDES	\$1,420,841	\$1,841,854	\$1,841,021	\$0	\$1,841,021	\$0	\$1,841,021
531521	REG RETIRE CONTRIB-APPRO	\$2,846	\$5,098	\$13,589	\$0	\$13,589	\$0	\$13,589
531522	REG RETIRE CONTRIB-RECPTS	\$14,326	\$35,445	\$35,445	\$0	\$35,445	\$0	\$35,445
531523	REG RETIRE CONTRIB-UNDES	\$2,848,169	\$3,644,402	\$3,643,638	\$0	\$3,643,638	\$0	\$3,643,638
531561	MED INS CONTRIB-APPRO	\$1,344	\$2,593	\$7,971	\$0	\$7,971	\$0	\$7,971
531562	MED INS CONTRIB-RECPTS	\$8,066	\$23,344	\$23,344	\$0	\$23,344	\$0	\$23,344
531563	MED INS CONTRIB-UNDES	\$1,763,392	\$2,232,144	\$2,135,526	\$0	\$2,135,526	\$0	\$2,135,526
531572	UNEMP COMP PAYMNTS TO DES	\$75,241	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$31,903	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$59,499	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$55,805	\$49,600	\$49,600	\$0	\$49,600	\$0	\$49,600
531631	WRKER COMP-MED PAYMENTS	\$43,997	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531651	COMPENSATION TO BOARD MEM	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$25,942,376	\$32,276,733	\$32,241,595	\$0	\$32,241,595	\$0	\$32,241,595
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,758,727	\$1,427,860	\$1,427,860	\$0	\$1,427,860	\$0	\$1,427,860
532120	FINAN/AUDIT SERVICES	\$2,050,197	\$1,149,776	\$2,673,811	\$0	\$2,673,811	\$0	\$2,673,811
532140	OTH INFORMATION TECH SVCS	\$41,720,333	\$2,823,020	\$45,081,172	\$0	\$45,081,172	\$0	\$45,081,172
532170	ADMIN SERVICES	\$18,724,203	\$34,660,872	\$6,368,000	\$0	\$6,368,000	\$0	\$6,368,000
532185	WASTE REM/RECY SER AGREEM	\$8,992	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$54,427,949	\$89,666,322	\$77,564,109	(\$800,000)	\$76,764,109	(\$800,000)	\$76,764,109
532210	ENRG SER -ELECTRICAL	\$0	\$49	\$49	\$0	\$49	\$0	\$49
532310	REPAIRS-BUILDINGS	\$13,807	\$1,300	\$16,300	\$0	\$16,300	\$0	\$16,300
532320	REPAIRS-OTHER STRUCTURES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$8,758	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532390	REPAIRS-OTHER	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532430	MAINT AGREEMENT-EQUIP	\$39,737	\$68,600	\$53,600	\$0	\$53,600	\$0	\$53,600
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,750	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
532490	MAINT AGREEMENT-OTHER	\$62,695	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$705,302	\$528,463	\$578,463	\$0	\$578,463	\$0	\$578,463
532513	RENT/LEASE-OTH FACILITIES	\$28,211	\$15,750	\$15,750	\$0	\$15,750	\$0	\$15,750
532521	RENT/LEASE-MOTOR VEHICLES	\$19,010	\$65,824	\$65,824	\$0	\$65,824	\$0	\$65,824
532524	RENT/LEASE-GEN OFF EQUIP	\$5,140	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$6,534	\$24,000	\$24,600	\$0	\$24,600	\$0	\$24,600
532714	TRANSP-GRND - IN STATE	\$35,240	\$185,541	\$187,041	\$0	\$187,041	\$0	\$187,041
532715	TRANS GRND-OUT STA,IN US	\$802	\$3,140	\$3,540	\$0	\$3,540	\$0	\$3,540



**Recommended Base Budget (Worksheet I)
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**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$1,818	\$23,935	\$22,735	\$0	\$22,735	\$0	\$22,735
532718	TRANS OTH-OUTSTATE, IN US	\$65	\$8,400	\$7,100	\$0	\$7,100	\$0	\$7,100
532721	LODGING - IN STATE	\$13,485	\$99,398	\$99,398	\$0	\$99,398	\$0	\$99,398
532722	LODGING-OUT STATE, IN US	\$8,837	\$25,700	\$25,700	\$0	\$25,700	\$0	\$25,700
532724	MEALS - IN STATE	\$6,265	\$59,819	\$59,819	\$0	\$59,819	\$0	\$59,819
532725	MEALS-OUT OF STATE,IN US	\$2,314	\$8,105	\$8,105	\$0	\$8,105	\$0	\$8,105
532727	MISC - IN STATE	\$187	\$12,400	\$12,400	\$0	\$12,400	\$0	\$12,400
532728	MISC - OUT STATE, IN US	\$89	\$2,444	\$2,444	\$0	\$2,444	\$0	\$2,444
532731	BD/NON-EMPLOYEE TRANSP	\$1,050	\$6,620	\$6,620	\$0	\$6,620	\$0	\$6,620
532732	BD/NON-EMPLOYEE SUBSIS	\$1,244	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532811	TELEPHONE SERVICE	\$138,837	\$162,011	\$156,011	\$0	\$156,011	\$0	\$156,011
532812	TELECOMMUN DATA CHRG	\$49,416	\$52,587	\$47,587	\$0	\$47,587	\$0	\$47,587
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$75,685	\$23,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532817	INTERNET SERV PROV CHARGE	\$208	\$200	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$131,391	\$232,283	\$232,283	\$0	\$232,283	\$0	\$232,283
532850	PRINT,BIND,DUPLICATE	\$72,468	\$424,443	\$424,443	\$0	\$424,443	\$0	\$424,443
532860	ADVERTISING	\$20,097	\$42,035	\$42,035	\$0	\$42,035	\$0	\$42,035
532913	LIABILITY INSURANCE	\$1,570	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$8,480	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532942	OTHER EMP EDUCATIONAL EXP	\$40	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$120,151,932	\$132,027,197	\$135,476,299	(\$800,000)	\$134,676,299	(\$800,000)	\$134,676,299

SUPPLIES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$82,074	\$314,431	\$247,431	\$0	\$247,431	\$0	\$247,431
533120	DATA PROCESSING SUPPLIES	\$991	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
533150	SECURITY & SAFETY SUPP	\$1,273	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533290	OTHER FACILITY & HARDWARE	\$59	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$84,420	\$346,431	\$279,431	\$0	\$279,431	\$0	\$279,431

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$18,358	\$32,103	\$32,103	\$0	\$32,103	\$0	\$32,103
534521	OFFICE EQUIPMENT	\$59	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534528	EQUIP-VOICE COMMUNICATION	\$4,068	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$4,725	\$2,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534534	PC/PRINTER EQUIPMENT	\$265,975	\$231,430	\$231,430	\$0	\$231,430	\$0	\$231,430
534535	SERVER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$0	\$13,358	\$13,358	\$0	\$13,358	\$0	\$13,358
534711	OTHER COMPUTER SOFTWARE	\$326,072	\$32,255	\$82,255	\$0	\$82,255	\$0	\$82,255
Total PROPERTY, PLANT & EQUIPMENT		\$619,257	\$346,146	\$401,146	\$0	\$401,146	\$0	\$401,146

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$109,272	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
535830	MEMBERSHIP DUES&SUBSCRIPT	\$68,418	\$126,352	\$126,352	\$0	\$126,352	\$0	\$126,352
535840	SERVICE & OTHER AWARDS	\$4,062	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
535890	OTHER ADMIN EXPENSE	(\$263,027)	\$26,500	\$34,500	\$0	\$34,500	\$0	\$34,500
535900	OTHER EXPENSES	\$615	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



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250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$375	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		(\$80,285)	\$988,989	\$998,989	\$0	\$998,989	\$0	\$998,989

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536101	HOSPITAL INPATIENT-GENERA	\$2,794,774,105	\$2,084,268,964	\$2,345,457,227	(\$130,926,516)	\$2,214,530,711	(\$154,650,809)	\$2,190,806,418
536102	HOSP INPT SPECIALTY	\$13,538,990	\$14,251,175	\$14,251,175	(\$447,842)	\$13,803,333	(\$632,493)	\$13,618,682
536103	HOSP INPT-MTL, SO<21	(\$51,351)	(\$1,296,124)	(\$1,296,124)	(\$93,203)	(\$1,389,327)	(\$93,203)	(\$1,389,327)
536105	HOSP INPT-MTL, NSO < 21	\$485,657	\$499,729	\$499,729	(\$511,397)	(\$11,668)	(\$511,397)	(\$11,668)
536106	HOSP INPT-MTL SO > 65	(\$1,202,598)	(\$4,427,738)	(\$4,427,738)	\$0	(\$4,427,738)	\$0	(\$4,427,738)
536109	LTC-SNF SO AND NSO	\$1,148,989,789	\$1,173,029,010	\$1,173,029,010	(\$92,661,625)	\$1,080,367,385	(\$142,575,738)	\$1,030,453,272
536110	NF-SNF SWING BEDS	\$33,239	\$34,806	\$34,806	(\$35,001)	(\$195)	(\$35,001)	(\$195)
536111	LTC-ICF SO AND NSO	\$4,358,788	(\$236,248)	(\$236,248)	\$0	(\$236,248)	\$0	(\$236,248)
536113	LTC-ICF MRC, NSO	\$507,989	(\$460,278)	(\$460,278)	\$0	(\$460,278)	\$0	(\$460,278)
536114	LTC-ICF MRC, SO	\$4,567,060	(\$5,155,609)	(\$5,155,609)	(\$430,532)	(\$5,586,141)	(\$469,370)	(\$5,624,979)
536115	PHYSICIAN	\$1,017,839,585	\$1,112,480,909	\$1,062,666,253	\$8,672,217	\$1,071,338,470	\$21,979,028	\$1,084,645,281
536116	DENTAL	\$331,964,083	\$353,085,733	\$353,085,733	\$6,839,661	\$359,925,394	\$5,051,978	\$358,137,711
536117	OPTICAL SUPPLIES	\$5,319,349	\$5,601,274	\$5,601,274	\$799,191	\$6,400,465	\$752,864	\$6,354,138
536118	CHIROPRACTORS	\$851,110	\$896,218	\$896,218	\$88,591	\$984,809	\$85,121	\$981,339
536119	OPTICAL	\$12,967,056	\$13,653,247	\$13,653,247	\$2,553,134	\$16,206,381	\$2,432,022	\$16,085,269
536120	PODIATRY	\$3,599,943	\$3,790,609	\$3,790,609	\$1,939,198	\$5,729,807	\$1,891,768	\$5,682,377
536121	HOSPITAL OUTPATIENT-GENER	\$701,456,879	\$578,668,864	\$615,909,547	\$18,855,130	\$634,764,677	\$52,524,258	\$668,433,805
536122	HOSP OUTPT-SPECIALTY	\$5,219,853	\$5,496,505	\$5,496,505	\$107,839	\$5,604,344	\$71,737	\$5,568,242
536123	CLINICS-MENTAL HEALTH	\$127,425	\$55,011,290	(\$24,433)	(\$270,084)	(\$294,517)	(\$270,084)	(\$294,517)
536124	CLINICS-HEALTH DEPT	\$122,551,669	\$132,973,944	\$132,973,944	\$4,117,909	\$137,091,853	\$4,515,937	\$137,489,881



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536125	CLINICS-FREE STANDING	\$35,874,343	\$37,447,608	\$37,447,608	\$1,697,544	\$39,145,152	\$2,698,077	\$40,145,685
536126	CLINICS-RURAL HEALTH	\$15,158,318	\$14,540,542	\$14,540,542	\$998,891	\$15,539,433	\$1,189,796	\$15,730,338
536128	LAB & X-RAY	\$85,343,994	\$89,866,262	\$89,866,262	\$24,250,613	\$114,116,875	\$35,387,131	\$125,253,393
536129	HOME HEALTH	\$127,307,424	\$133,028,754	\$133,028,754	(\$8,801,474)	\$124,227,280	(\$10,777,644)	\$122,251,110
536130	PRESCRIBED DRUGS	\$1,370,080,642	\$1,482,795,281	\$1,482,795,281	\$65,763,969	\$1,548,559,250	\$108,282,373	\$1,591,077,654
536132	FAM PLAN-STERILIZATIONS	\$5,923,474	\$6,237,418	\$6,237,418	\$2,166,623	\$8,404,041	\$2,117,020	\$8,354,438
536135	FAM PLAN-PHYSICIANS	(\$275)	\$0	\$0	\$0	\$0	\$0	\$0
536136	FAM PLAN-HEALTH DEPT CL	\$6,078,606	\$4,887,962	\$4,887,962	\$0	\$4,887,962	\$0	\$4,887,962
536138	CASE MANAGEMENT HIV	\$1,458,109	\$1,535,389	\$1,535,389	(\$75,260)	\$1,460,129	(\$93,404)	\$1,441,985
536139	HEALTH CHECK-HEALTH DEPT	\$144,682,344	\$152,350,256	\$152,350,256	(\$52,242,855)	\$100,107,401	(\$40,973,514)	\$111,376,742
536140	PART B BUY IN- NON CASH	\$30,121,626	\$31,714,203	\$31,714,203	(\$1,506,409)	\$30,207,794	(\$1,678,651)	\$30,035,552
536142	AMBULANCE	\$41,575,208	\$94,166,985	\$94,166,985	\$1,348,811	\$95,515,796	\$784,875	\$94,951,860
536143	HEARING AIDS	\$422,615	\$445,013	\$445,013	(\$35,035)	\$409,978	(\$39,110)	\$405,903
536144	PERSONAL CARE SERVICES	\$473,865,752	\$498,345,856	\$498,345,856	(\$52,013,516)	\$446,332,340	(\$62,021,519)	\$436,324,337
536147	HEALTH CHECK-OTHER PROVID	(\$12,637)	\$0	\$0	\$0	\$0	\$0	\$0
536150	REBATE	(\$712,172,728)	(\$619,964,102)	(\$619,964,102)	\$13,757,423	(\$606,206,679)	\$13,757,423	(\$606,206,679)
536152	HOSP INPT LONG TERM CARE	\$1,539,152	\$1,519,371	\$1,519,371	(\$730,384)	\$788,987	(\$758,698)	\$760,673
536153	HIGH RISK INTERV.	\$2,181,867	\$37,883,624	\$2,292,802	(\$2,297,506)	(\$4,704)	(\$2,297,506)	(\$4,704)
536154	EMERGENCY ROOM	\$345,074,370	\$363,024,031	\$363,024,031	\$61,057,302	\$424,081,333	\$75,999,620	\$439,023,651
536155	NF-HEAD LEVEL OF CARE	\$3,540,718	\$3,728,376	\$3,728,376	(\$257,669)	\$3,470,707	(\$340,584)	\$3,387,792
536156	HOSP INPATIENT X OVERS	(\$1,431)	\$0	\$0	\$0	\$0	\$0	\$0
536157	NF-VENT LEVEL OF CARE	\$7,577,965	\$7,979,597	\$7,979,597	(\$360,453)	\$7,619,144	(\$526,974)	\$7,452,623
536159	CAP-DISABLED	\$227,909,146	\$239,797,805	\$239,797,805	\$9,144,561	\$248,942,366	\$10,444,103	\$250,241,908
536160	CAP-MR	\$219,018	\$229,626	\$229,626	(\$230,626)	(\$1,000)	(\$230,626)	(\$1,000)
536161	CAP-CHILDREN	\$78,965,720	\$83,150,749	\$83,150,749	\$10,865,040	\$94,015,789	\$11,795,491	\$94,946,240



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Requirements

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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536162	CASE MANAGEMENT FSO	\$4,122,241	\$10,447,196	\$10,447,196	\$150,596	\$10,597,792	\$65,840	\$10,513,036
536163	LOCAL EDUCATION AG	\$45,958,182	\$40,963,005	\$40,963,005	\$72,825	\$41,035,830	\$298,312	\$41,261,317
536164	GROUP HEALTH PLAN	\$4,863,440	\$5,121,228	\$5,121,228	(\$5,121,102)	\$126	(\$5,121,102)	\$126
536165	DURABLE MEDICAL EQUIPEMEN	\$172,340,294	\$179,972,229	\$179,972,229	\$4,215,831	\$184,188,060	\$7,330,125	\$187,302,354
536169	NON-PHYSICIAN PRACTITION	\$109,379,066	\$167,462,910	\$112,486,473	\$7,633,385	\$120,119,858	\$7,070,471	\$119,556,944
536170	HMO PREMIUMS	\$2,526,365,900	\$2,735,957,027	\$2,735,664,800	(\$19,028,086)	\$2,716,636,714	(\$47,730,777)	\$2,687,934,023
536171	HOME INFUSION THERAPY	\$7,460,491	\$7,855,897	\$7,855,897	(\$161,453)	\$7,694,444	(\$235,419)	\$7,620,478
536172	HOSPICE	\$64,166,783	\$67,727,976	\$67,727,976	(\$2,777,473)	\$64,950,503	(\$3,073,749)	\$64,654,227
536173	PART A MEDICARE SUB-TL	\$53,567,156	\$56,406,215	\$56,406,215	\$2,372,166	\$58,778,381	\$902,714	\$57,308,929
536175	PART B BUY-IN DUAL Q	\$335,911,414	\$353,714,719	\$353,714,719	(\$29,734,147)	\$323,980,572	(\$37,833,623)	\$315,881,096
536177	CLINICS-FQHC,CORE &AMBULA	\$44,223,191	\$43,016,988	\$43,016,988	\$3,925,351	\$46,942,339	\$4,528,327	\$47,545,315
536179	HEALTH CHECK-FQHC	(\$2,593)	(\$3,687)	(\$3,687)	\$0	(\$3,687)	\$0	(\$3,687)
536184	ACH PCS BASIC	\$685,274	\$706,566	\$706,566	(\$706,566)	\$0	(\$706,566)	\$0
536185	ACH PCS ENHANCED	(\$807)	\$0	\$0	\$0	\$0	\$0	\$0
536187	AMBULATORY SURGICAL CENTE	\$12,443,916	\$13,091,513	\$13,091,513	\$548,706	\$13,640,219	\$496,591	\$13,588,104
536188	TRANSPORTATION-COUNTY ADM	\$47,946,330	\$50,487,486	\$50,487,486	(\$1,456,175)	\$49,031,311	(\$1,261,985)	\$49,225,501
536189	ACH-TRANSPORTATION	(\$19,966)	\$0	\$0	\$0	\$0	\$0	\$0
53618A	DOM CARE PCS BASIC	\$0	(\$825)	(\$825)	\$0	(\$825)	\$0	(\$825)
53618G	CAP AIDS	(\$10,693)	(\$12,147)	(\$12,147)	\$0	(\$12,147)	\$0	(\$12,147)
53618H	HIV CASE MGMT	(\$22,526)	(\$78,715)	(\$78,715)	\$0	(\$78,715)	\$0	(\$78,715)
536190	MEDICARE PART D	\$261,701,227	\$275,571,392	\$275,571,392	(\$23,165,222)	\$252,406,170	(\$29,475,347)	\$246,096,045
536191	PARTIAL PAYMENTS	\$19,567,186	\$30,129,984	\$30,129,984	(\$30,129,984)	\$0	(\$30,129,984)	\$0
536192	EDSF SYST RECOUPS/RECEIPT	(\$14,240,923)	\$0	\$0	\$0	\$0	\$0	\$0
536193	DMA MANUAL RECOUPS	\$4,441	\$0	\$0	\$0	\$0	\$0	\$0
536194	EDS A/R INELIGIB CLAIM	\$157,724	\$166,083	\$166,083	(\$166,083)	\$0	(\$166,083)	\$0



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Requirements

AID AND PUBLIC ASSISTANCE

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536195	BUY-IN PART B-MQBE	\$30,333,564	\$31,941,243	\$31,941,243	(\$1,514,929)	\$30,426,314	(\$1,688,144)	\$30,253,099
536198	DISPROPIONATE SH PAYMTS	\$525,744,792	\$453,830,960	\$525,023,086	\$0	\$525,023,086	\$0	\$525,023,086
5361CM	CARE MANAGEMENT	\$141,643,401	\$145,720,791	\$145,720,791	\$0	\$145,720,791	\$0	\$145,720,791
5361PP	PROVIDER PAYMENTS	\$49,572,983	\$47,630,115	\$47,630,115	\$0	\$47,630,115	\$0	\$47,630,115
5361WH	IRS BACKUP W/H	\$110,729	\$0	\$0	\$0	\$0	\$0	\$0
536910	COUNTY ADMINISTRATION	\$49,784	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
536988	COUNTY TRANSPORT-ADMIN	\$0	\$1,574,377	\$0	\$0	\$0	\$0	\$0
536C01	HIT - HOSPITALS	\$64,164,320	\$93,891,587	\$70,000,000	\$0	\$70,000,000	\$0	\$70,000,000
Total AID AND PUBLIC ASSISTANCE		\$12,968,798,281	\$13,000,168,999	\$13,148,734,242	(\$203,946,100)	\$12,944,788,142	(\$203,946,102)	\$12,944,788,140

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537114	RESERVE FOR REBASE	\$0	\$238,566,460	\$238,566,460	(\$238,566,460)	\$0	(\$238,566,460)	\$0
537170	REDISTRIBUTED COST	(\$1)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
Total RESERVES		(\$1)	\$238,566,460	\$238,556,460	(\$238,566,460)	(\$10,000)	(\$238,566,460)	(\$10,000)

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819G	TRF TO OSC	\$110,000,000	\$109,000,000	\$109,000,000	\$0	\$109,000,000	\$0	\$109,000,000
53819M	TRF TO B/C 13510 DPI	\$33,327,104	\$47,451,438	\$47,451,438	\$0	\$47,451,438	\$0	\$47,451,438
53819W	TRF TO B/C 18210 OAH	\$2,122,799	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
5381B1	TRANSFER TO DDS	\$2,233,267	\$2,876,708	\$2,876,708	\$0	\$2,876,708	\$0	\$2,876,708
5381D1	TRF TO B/C 14410 CMS	\$49,940	\$14,939,952	\$0	\$0	\$0	\$0	\$0
5381J1	TRF TO B/C 14440 DSS	\$2,398,778	\$1,585,600	\$1,585,600	\$0	\$1,585,600	\$0	\$1,585,600
5381K1	TRF TO B/C 14445 DMA	\$0	\$202,773,823	\$0	\$0	\$0	\$0	\$0
5381K6	TRF TO B/C 24445 SF	\$1,303,641	\$0	\$0	\$0	\$0	\$0	\$0



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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381N1	TRF TO B/C 14480 DVR	\$8,447	\$0	\$0	\$0	\$0	\$0	\$0
538990	TRF TO SUBSEQUENT FY	\$36,145,722	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$187,589,697	\$381,627,521	\$163,913,746	\$0	\$163,913,746	\$0	\$163,913,746
Total Requirements		\$13,303,105,677	\$13,786,348,476	\$13,720,601,908	(\$443,312,560)	\$13,277,289,348	(\$443,312,562)	\$13,277,289,346

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432100	DUAL ELIGIBLE DEMO GRANT	\$7,496	\$0	\$0	\$0	\$0	\$0	\$0
432200	COUNTY FUNDS/RECEIPTS	\$8,462	(\$205,384)	(\$131,384)	\$0	(\$131,384)	\$0	(\$131,384)
432250	COUNTY FUNDS/CERTIFIED	\$0	\$787,189	\$0	\$0	\$0	\$0	\$0
432701	MED EMERGENCY PSYCH DEMO	\$505,440	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$330,848,484	\$348,462,212	\$366,588,839	\$0	\$366,588,839	\$0	\$366,588,839
Total GRANTS		\$331,369,882	\$349,044,017	\$366,457,455	\$0	\$366,457,455	\$0	\$366,457,455

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$97,812	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$97,812	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$264	\$0	\$0	\$0	\$0	\$0	\$0
434600	INSURANCE PREMIUMS	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,726	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES



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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$1,229,594	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$153,130,394	\$155,546,018	\$155,546,018	\$0	\$155,546,018	\$0	\$155,546,018
435901	UPL HOSPITAL ASSESSMENTS	\$264,609,691	\$229,618,756	\$233,965,983	\$4,588,682	\$238,554,665	\$4,588,682	\$238,554,665
435902	EQUITY ASSESSMENTS	\$294,025,691	\$125,026,880	\$161,018,656	\$0	\$161,018,656	\$0	\$161,018,656
435903	PUB HOSP ENHANCED DEF PAY	\$145,320,966	\$150,000,000	\$138,766,157	\$0	\$138,766,157	\$0	\$138,766,157
Total FEES,LICENSES & FINES		\$858,316,336	\$660,191,654	\$689,296,814	\$4,588,682	\$693,885,496	\$4,588,682	\$693,885,496

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	(\$54,105,749)	(\$42,277,305)	(\$42,277,305)	\$0	(\$42,277,305)	\$0	(\$42,277,305)
437127	PROCUREMENT CARD REBATES	\$294	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$109,272	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
437990	OTHER MISC REV-PROGRAM	(\$42,666,736)	(\$191,412,317)	(\$191,532,242)	\$0	(\$191,532,242)	\$0	(\$191,532,242)
Total MISCELLANEOUS		(\$96,662,919)	(\$232,856,185)	(\$232,976,110)	\$0	(\$232,976,110)	\$0	(\$232,976,110)

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819C	TRF FR B/C 14550 DPS	\$47,187	\$1,433,187	\$1,433,187	\$0	\$1,433,187	\$0	\$1,433,187
43819W	TRF FR B/C 18210 OAH	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
43819Z	TRANS FR STATE UNIV & COL	\$94,050,632	\$66,682,440	\$94,197,625	\$0	\$94,197,625	\$0	\$94,197,625
4381K1	TRF FR B/C 14445 DMA	\$0	\$421,132,026	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100
4381K7	TRF FR B/C 24445	\$123,517,501	\$43,061,667	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FR B/C 14460	\$155,645,108	\$137,071,468	\$157,640,109	\$0	\$157,640,109	\$0	\$157,640,109
438990	PRIOR FISCAL YEAR TRANS	\$220,735	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$373,481,162	\$669,880,788	\$487,082,021	\$0	\$487,082,021	\$0	\$487,082,021

INTRAGOVERNMENTAL TRANSACTION



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53886B	MEDICAL ASSISTANCE PYMT	\$8,146,969,166	\$8,219,746,053	\$8,306,500,417	(\$291,675,025)	\$8,014,825,392	(\$291,675,025)	\$8,014,825,392
53886C	DMA ADMIN & TRNG	\$97,797,718	\$123,059,576	\$122,619,378	(\$400,000)	\$122,219,378	(\$400,000)	\$122,219,378
53886D	CHIP	\$106,626,493	\$208,657,242	\$214,707,242	\$0	\$214,707,242	\$0	\$214,707,242
53886T	HIT EHR INCENTIVE PYMTS	\$64,194,069	\$93,891,587	\$70,000,000	\$0	\$70,000,000	\$0	\$70,000,000
53886U	HIT EHR ADMIN PYMTS	\$1,656,829	\$3,043,115	\$4,843,115	\$0	\$4,843,115	\$0	\$4,843,115
53887J	REFUGEE CASH & MEDICAL	\$2,070,234	\$1,977,703	\$1,977,703	\$0	\$1,977,703	\$0	\$1,977,703
5388NN	MONEY FOLLOWS PERSON	\$1,160,075	\$1,717,870	\$1,718,870	\$0	\$1,718,870	\$0	\$1,718,870
5388PE	CHIP BONUS	\$12,242,595	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,432,717,180	\$8,652,093,146	\$8,722,366,725	(\$292,075,025)	\$8,430,291,700	(\$292,075,025)	\$8,430,291,700
Total Receipts		\$9,899,321,178	\$10,098,353,420	\$10,032,226,905	(\$287,486,343)	\$9,744,740,562	(\$287,486,343)	\$9,744,740,562
Net Appropriation		\$3,403,784,499	\$3,687,995,056	\$3,688,375,003	(\$155,826,217)	\$3,532,548,786	(\$155,826,219)	\$3,532,548,784

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	2.500	2.500	2.500	0.000	2.500	0.000	2.500
531213	SPA-REG SALARIES-UNDESIG	395.510	396.250	379.510	0.000	379.510	0.000	379.510
531222	SPA TIME LIMITEDSAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	16.000	16.000	16.000	0.000	16.000	0.000	16.000

Total FTE



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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1101-Medical Assistance Administration

The purpose of this fund is to design and administer the Medicaid Program for the State of North Carolina. To carry out this responsibility, the division identifies, detects, and prevents provider and recipient fraud and abuse; develops and implements eligibility and clinical policy; sets reimbursement rates for all Medicaid providers; oversees the Medicaid management information system (MMIS); oversees the implementation of CCNC; and conducts recipient appeals for any denial, termination, suspension, or reduction of Medicaid covered services and for prior approval requests. Salaries, fringe benefits, and related costs reside in this fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$19,375	\$33,715	\$89,540	\$0	\$89,540	\$0	\$89,540
531212	SPA-REG SALARIES-RECPT	\$55,708	\$131,011	\$131,011	\$0	\$131,011	\$0	\$131,011
531213	SPA-REG SALARIES-UNDESIG	\$18,680,845	\$22,718,075	\$22,707,187	\$0	\$22,707,187	\$0	\$22,707,187
531222	SPA TIME LIMITEDSAL-REC	\$41,816	\$101,377	\$101,377	\$0	\$101,377	\$0	\$101,377
531223	SPA TIME LIMITED SAL-UNDE	\$127,851	\$1,080,125	\$293,092	\$0	\$293,092	\$0	\$293,092
531413	OT PAY - UNDESIGNATED	\$4,290	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531423	HOLIDAY PAY - UNDESIGNATD	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531453	DUAL EMPL WAGES - UNDESIG	\$377	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$288,363	\$338,193	\$338,193	\$0	\$338,193	\$0	\$338,193
531511	SOCIAL SEC CONTRIB-APPRO	\$1,465	\$2,579	\$6,850	\$0	\$6,850	\$0	\$6,850
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,833	\$17,778	\$17,778	\$0	\$17,778	\$0	\$17,778
531513	SOCIAL SEC CONTRIB-UNDES	\$1,391,480	\$1,841,089	\$1,780,048	\$0	\$1,780,048	\$0	\$1,780,048
531521	REG RETIRE CONTRIB-APPRO	\$2,846	\$5,098	\$13,589	\$0	\$13,589	\$0	\$13,589
531522	REG RETIRE CONTRIB-RECPTS	\$14,326	\$35,445	\$35,445	\$0	\$35,445	\$0	\$35,445
531523	REG RETIRE CONTRIB-UNDES	\$2,783,196	\$3,635,410	\$3,522,737	\$0	\$3,522,737	\$0	\$3,522,737
531561	MED INS CONTRIB-APPRO	\$1,344	\$2,593	\$7,971	\$0	\$7,971	\$0	\$7,971
531562	MED INS CONTRIB-RECPTS	\$8,066	\$23,344	\$23,344	\$0	\$23,344	\$0	\$23,344
531563	MED INS CONTRIB-UNDES	\$1,723,773	\$2,229,540	\$2,060,234	\$0	\$2,060,234	\$0	\$2,060,234
531572	UNEMP COMP PAYMNTS TO DES	\$75,241	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$31,248	\$0	\$0	\$0	\$0	\$0	\$0



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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1101-Medical Assistance Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531577	UI INS 1% PAYMENT TO DES	\$59,499	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$55,805	\$49,600	\$49,600	\$0	\$49,600	\$0	\$49,600
531631	WRKER COMP-MED PAYMENTS	\$43,997	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531651	COMPENSATION TO BOARD MEM	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PERSONAL SERVICES		\$25,420,506	\$32,254,372	\$31,187,396	\$0	\$31,187,396	\$0	\$31,187,396

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,758,727	\$1,427,860	\$1,427,860	\$0	\$1,427,860	\$0	\$1,427,860
532120	FINAN/AUDIT SERVICES	\$232,229	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$281,958	\$164,333	\$164,333	\$0	\$164,333	\$0	\$164,333
532170	ADMIN SERVICES	\$3,574,520	\$327,962	\$327,962	\$0	\$327,962	\$0	\$327,962
532185	WASTE REM/RECY SER AGREEM	\$8,992	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$4,452,483	\$3,050,190	\$1,701,790	\$0	\$1,701,790	\$0	\$1,701,790
532210	ENRG SER -ELECTRICAL	\$0	\$49	\$49	\$0	\$49	\$0	\$49
532310	REPAIRS-BUILDINGS	\$13,807	\$1,300	\$16,300	\$0	\$16,300	\$0	\$16,300
532320	REPAIRS-OTHER STRUCTURES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$8,758	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532390	REPAIRS-OTHER	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532430	MAINT AGREEMENT-EQUIP	\$39,737	\$68,600	\$53,600	\$0	\$53,600	\$0	\$53,600
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,750	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
532490	MAINT AGREEMENT-OTHER	\$62,695	\$0	\$0	\$0	\$0	\$0	\$0



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250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$678,690	\$528,463	\$528,463	\$0	\$528,463	\$0	\$528,463
532513	RENT/LEASE-OTH FACILITIES	\$28,211	\$15,750	\$15,750	\$0	\$15,750	\$0	\$15,750
532521	RENT/LEASE-MOTOR VEHICLES	\$19,010	\$65,824	\$65,824	\$0	\$65,824	\$0	\$65,824
532524	RENT/LEASE-GEN OFF EQUIP	\$5,140	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$5,950	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532714	TRANSP-GRND - IN STATE	\$34,122	\$185,541	\$185,541	\$0	\$185,541	\$0	\$185,541
532715	TRANS GRND-OUT STA,IN US	\$664	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
532717	TRANSP OTHER - IN STATE	\$1,794	\$23,935	\$15,535	\$0	\$15,535	\$0	\$15,535
532718	TRANS OTH-OUTSTATE, IN US	\$65	\$8,400	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,846	\$99,398	\$95,198	\$0	\$95,198	\$0	\$95,198
532722	LODGING-OUT STATE, IN US	\$8,231	\$25,700	\$21,500	\$0	\$21,500	\$0	\$21,500
532724	MEALS - IN STATE	\$6,093	\$59,819	\$57,719	\$0	\$57,719	\$0	\$57,719
532725	MEALS-OUT OF STATE,IN US	\$2,156	\$8,105	\$6,005	\$0	\$6,005	\$0	\$6,005
532727	MISC - IN STATE	\$187	\$12,400	\$10,300	\$0	\$10,300	\$0	\$10,300
532728	MISC - OUT STATE, IN US	\$89	\$2,444	\$344	\$0	\$344	\$0	\$344
532731	BD/NON-EMPLOYEE TRANSP	\$1,050	\$6,620	\$6,620	\$0	\$6,620	\$0	\$6,620
532732	BD/NON-EMPLOYEE SUBSIS	\$1,244	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532811	TELEPHONE SERVICE	\$138,825	\$162,011	\$156,011	\$0	\$156,011	\$0	\$156,011
532812	TELECOMMUN DATA CHRГ	\$49,416	\$52,587	\$47,587	\$0	\$47,587	\$0	\$47,587
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$75,685	\$23,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532817	INTERNET SERV PROV CHARGE	\$208	\$200	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$131,391	\$232,283	\$232,283	\$0	\$232,283	\$0	\$232,283
532850	PRINT,BIND,DUPLICATE	\$72,392	\$424,443	\$424,443	\$0	\$424,443	\$0	\$424,443



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$20,097	\$42,035	\$42,035	\$0	\$42,035	\$0	\$42,035
532913	LIABILITY INSURANCE	\$1,570	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$7,785	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532942	OTHER EMP EDUCATIONAL EXP	\$40	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$11,739,604	\$7,269,692	\$5,899,692	\$0	\$5,899,692	\$0	\$5,899,692

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$82,074	\$314,431	\$246,431	\$0	\$246,431	\$0	\$246,431
533120	DATA PROCESSING SUPPLIES	\$991	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
533150	SECURITY & SAFETY SUPP	\$1,273	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533290	OTHER FACILITY & HARDWARE	\$59	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$84,420	\$346,431	\$278,431	\$0	\$278,431	\$0	\$278,431

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$18,358	\$32,103	\$31,103	\$0	\$31,103	\$0	\$31,103
534521	OFFICE EQUIPMENT	\$59	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534528	EQUIP-VOICE COMMUNICATION	\$4,068	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$4,725	\$2,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534534	PC/PRINTER EQUIPMENT	\$265,975	\$231,430	\$225,430	\$0	\$225,430	\$0	\$225,430
534535	SERVER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$0	\$13,358	\$13,358	\$0	\$13,358	\$0	\$13,358
534711	OTHER COMPUTER SOFTWARE	\$310,011	\$32,255	\$82,255	\$0	\$82,255	\$0	\$82,255



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250-Division of Medical Assistance

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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$603,196	\$346,146	\$394,146	\$0	\$394,146	\$0	\$394,146
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$109,272	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
535830	MEMBERSHIP DUES&SUBSCRIPT	\$68,418	\$126,352	\$126,352	\$0	\$126,352	\$0	\$126,352
535840	SERVICE & OTHER AWARDS	\$4,062	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
535890	OTHER ADMIN EXPENSE	\$7,827	\$26,500	\$34,500	\$0	\$34,500	\$0	\$34,500
535900	OTHER EXPENSES	\$615	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535940	COLLECTION COSTS	\$375	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$190,569	\$988,989	\$998,989	\$0	\$998,989	\$0	\$998,989

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536C01	HIT - HOSPITALS	\$0	\$93,891,587	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$93,891,587	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	(\$1)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
Total RESERVES		(\$1)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$42,004	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRF TO B/C 14440 DSS	\$2,398,778	\$1,585,600	\$1,585,600	\$0	\$1,585,600	\$0	\$1,585,600



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250-Division of Medical Assistance
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 1101-Medical Assistance Administration
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381N1	TRF TO B/C 14480 DVR	\$8,447	\$0	\$0	\$0	\$0	\$0	\$0
538990	TRF TO SUBSEQUENT FY	\$220,638	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,669,867	\$1,585,600	\$1,585,600	\$0	\$1,585,600	\$0	\$1,585,600
Total Requirements		\$40,708,160	\$136,682,817	\$40,334,254	\$0	\$40,334,254	\$0	\$40,334,254

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432100	DUAL ELIGIBLE DEMO GRANT	\$7,496	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,496	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$294	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$109,272	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
437990	OTHER MISC REV-PROGRAM	\$2,004	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$111,570	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819Z	TRANS FR STATE UNIV & COL	\$437,498	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRF FR B/C 14445 DMA	\$0	\$376,687	\$0	\$0	\$0	\$0	\$0
4381K7	TRF FR B/C 24445	\$0	\$61,667	\$0	\$0	\$0	\$0	\$0
438990	PRIOR FISCAL YEAR TRANS	\$220,735	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$658,233	\$438,354	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$19,943,953	\$21,775,969	\$22,197,884	\$0	\$22,197,884	\$0	\$22,197,884
53886D	CHIP	\$974,311	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	\$0	\$93,891,587	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$152,832	\$3,022,990	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$371,868	\$265,528	\$265,528	\$0	\$265,528	\$0	\$265,528
Total INTRAGOVERNMENTAL TRANSACTION		\$21,442,964	\$118,956,074	\$22,463,412	\$0	\$22,463,412	\$0	\$22,463,412
Total Receipts		\$22,220,263	\$120,227,865	\$23,296,849	\$0	\$23,296,849	\$0	\$23,296,849
Net Appropriation		\$18,487,897	\$16,454,952	\$17,037,405	\$0	\$17,037,405	\$0	\$17,037,405

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	2.500	2.500	2.500	0.000	2.500	0.000	2.500
531213	SPA-REG SALARIES-UNDESIG	395.510	396.250	379.510	0.000	379.510	0.000	379.510
531222	SPA TIME LIMITEDSAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	16.000	2.000	0.000	2.000	0.000	2.000
Total FTE		402.510	417.250	386.510	0.000	386.510	0.000	386.510



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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1102-Contracts and Agreements

The purpose of this fund is to contract with organizations, including private entities and other state agencies to provide administrative services through competitive bidding and interagency agreements in order to have cost effective service delivery of administrative functions. In order to administer the Medicaid program for the state, the division acquires competitively bid services including claims processing, prior approval, utilization review, physician consulting, and executes interagency agreements with other governmental agencies.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$1,817,968	\$1,149,776	\$2,673,811	\$0	\$2,673,811	\$0	\$2,673,811
532140	OTH INFORMATION TECH SVCS	\$41,438,375	\$2,658,687	\$44,916,839	\$0	\$44,916,839	\$0	\$44,916,839
532170	ADMIN SERVICES	\$15,149,683	\$34,332,910	\$6,040,038	\$0	\$6,040,038	\$0	\$6,040,038
532199	MISC CONTRACTUAL SERVICES	\$49,345,026	\$86,616,132	\$71,626,919	(\$800,000)	\$70,826,919	(\$800,000)	\$70,826,919
Total PURCHASED SERVICES		\$107,751,052	\$124,757,505	\$125,257,607	(\$800,000)	\$124,457,607	(\$800,000)	\$124,457,607

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	(\$270,854)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$270,854)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819M	TRF TO B/C 13510 DPI	\$33,327,104	\$47,451,438	\$47,451,438	\$0	\$47,451,438	\$0	\$47,451,438
53819W	TRF TO B/C 18210 OAH	\$2,122,799	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
5381B1	TRANSFER TO DDS	\$2,233,267	\$2,876,708	\$2,876,708	\$0	\$2,876,708	\$0	\$2,876,708
5381D1	TRF TO B/C 14410 CMS	\$0	\$739,952	\$0	\$0	\$0	\$0	\$0
538990	TRF TO SUBSEQUENT FY	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$37,753,169	\$54,068,098	\$53,328,146	\$0	\$53,328,146	\$0	\$53,328,146
Total Requirements		\$145,233,367	\$178,825,603	\$178,585,753	(\$800,000)	\$177,785,753	(\$800,000)	\$177,785,753

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1102-Contracts and Agreements

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$16,739,424	\$23,725,719	\$24,225,719	\$0	\$24,225,719	\$0	\$24,225,719
Total GRANTS		\$16,739,424	\$23,725,719	\$24,225,719	\$0	\$24,225,719	\$0	\$24,225,719

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$1,533,735	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total FEES,LICENSES & FINES		\$1,533,735	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$218,404	\$119,925	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$218,404	\$119,925	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819W	TRF FR B/C 18210 OAH	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
43819Z	TRANS FR STATE UNIV & COL	\$0	\$369,976	\$369,976	\$0	\$369,976	\$0	\$369,976
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$869,976	\$369,976	\$0	\$369,976	\$0	\$369,976

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886B	MEDICAL ASSISTANCE PYMT	\$43,852	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$76,978,512	\$100,496,419	\$100,376,494	(\$400,000)	\$99,976,494	(\$400,000)	\$99,976,494
53886D	CHIP	\$112,251	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$77,134,615	\$100,496,419	\$100,376,494	(\$400,000)	\$99,976,494	(\$400,000)	\$99,976,494



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

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1102-Contracts and Agreements

Receipts

Total Receipts	\$95,626,179	\$128,212,039	\$127,972,189	(\$400,000)	\$127,572,189	(\$400,000)	\$127,572,189
Net Appropriation	\$49,607,188	\$50,613,564	\$50,613,564	(\$400,000)	\$50,213,564	(\$400,000)	\$50,213,564
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1103-Health Information Technology

The purpose of this fund is to track the expenditures and receipts around Health Information Technology (HIT) activity. This includes the payment to providers for the installation of HIT software at their location and the overhead cost at the division to run this federally funded program. The payments to the providers receive 100% federal funding. The overhead activity receives a 90% federal match.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$32,617	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$352,595	\$10,000	\$797,033	\$0	\$797,033	\$0	\$797,033
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,049	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$29,361	\$765	\$60,973	\$0	\$60,973	\$0	\$60,973
531523	REG RETIRE CONTRIB-UNDES	\$64,973	\$8,992	\$120,901	\$0	\$120,901	\$0	\$120,901
531563	MED INS CONTRIB-UNDES	\$39,620	\$2,604	\$75,292	\$0	\$75,292	\$0	\$75,292
531576	FLEXIBLE SPENDNG SVG ACCT	\$656	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$521,870	\$22,361	\$1,054,199	\$0	\$1,054,199	\$0	\$1,054,199

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,154,315	\$0	\$4,235,400	\$0	\$4,235,400	\$0	\$4,235,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,612	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532712	TRANS AIR-OUT STATE,IN US	\$585	\$0	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$1,118	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$138	\$0	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$24	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$7,100	\$0	\$7,100	\$0	\$7,100
532721	LODGING - IN STATE	\$639	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
532722	LODGING-OUT STATE, IN US	\$606	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
532724	MEALS - IN STATE	\$172	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
532725	MEALS-OUT OF STATE,IN US	\$158	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100



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

250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1103-Health Information Technology
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
532728	MISC - OUT STATE, IN US	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
532811	TELEPHONE SERVICE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$695	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,185,150	\$0	\$4,319,000	\$0	\$4,319,000	\$0	\$4,319,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
534711	OTHER COMPUTER SOFTWARE	\$16,061	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$16,061	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536C01	HIT - HOSPITALS	\$64,168,761	\$0	\$70,000,000	\$0	\$70,000,000	\$0	\$70,000,000
Total AID AND PUBLIC ASSISTANCE		\$64,168,761	\$0	\$70,000,000	\$0	\$70,000,000	\$0	\$70,000,000

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance
 14445-DHHS - Medical Assistance - General Fund
 1103-Health Information Technology
 Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$7,936	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,936	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$65,899,779	\$22,361	\$75,381,199	\$0	\$75,381,199	\$0	\$75,381,199
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$27,111	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	\$64,168,761	\$0	\$70,000,000	\$0	\$70,000,000	\$0	\$70,000,000
53886U	HIT EHR ADMIN PYMTS	\$1,501,973	\$20,125	\$4,843,115	\$0	\$4,843,115	\$0	\$4,843,115
Total INTRAGOVERNMENTAL TRANSACTION		\$65,697,846	\$20,125	\$74,843,115	\$0	\$74,843,115	\$0	\$74,843,115

Total Receipts		\$65,697,846	\$20,125	\$74,843,115	\$0	\$74,843,115	\$0	\$74,843,115
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Net Appropriation		\$201,933	\$2,236	\$538,084	\$0	\$538,084	\$0	\$538,084
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531223	SPA TIME LIMITED SAL-UNDE	14.000	0.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	0.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1210-Medical Assistance County Administration

The purpose of this fund is to provide reimbursement to county departments of social services when they act as a provider of allowable medical transportation services.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536910	COUNTY ADMINISTRATION	\$49,784	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
536988	COUNTY TRANSPORT-ADMIN	\$0	\$1,574,377	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$49,784	\$1,574,377	\$120,000	\$0	\$120,000	\$0	\$120,000
Total Requirements		\$49,784	\$1,574,377	\$120,000	\$0	\$120,000	\$0	\$120,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS/RECEIPTS	\$19,991	\$0	\$74,000	\$0	\$74,000	\$0	\$74,000
432250	COUNTY FUNDS/CERTIFIED	\$0	\$787,189	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$19,991	\$787,189	\$74,000	\$0	\$74,000	\$0	\$74,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$14,897	\$787,188	\$45,000	\$0	\$45,000	\$0	\$45,000
5388NN	MONEY FOLLOWS PERSON	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INTRAGOVERNMENTAL TRANSACTION		\$14,897	\$787,188	\$46,000	\$0	\$46,000	\$0	\$46,000
Total Receipts		\$34,888	\$1,574,377	\$120,000	\$0	\$120,000	\$0	\$120,000
Net Appropriation		\$14,897	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

The purpose of this fund is to pay Medicaid enrolled health care providers for providing Medicaid covered services to Medicaid recipients. Medicaid is a federal and state funded health insurance program for low income and disabled individuals. The federal government sets broad guidance in implementing the program and states have broad authority to set eligibility requirements and health benefits.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536101	HOSPITAL INPATIENT-GENERA	\$902,161,469	\$1,928,908,023	\$949,976,026	(\$130,926,516)	\$819,049,510	(\$154,650,809)	\$795,325,217
536102	HOSP INPT SPECIALTY	\$13,538,990	\$14,256,557	\$14,256,557	(\$447,842)	\$13,808,715	(\$632,493)	\$13,624,064
536103	HOSP INPT-MTL, SO<21	\$88,512	\$93,203	\$93,203	(\$93,203)	\$0	(\$93,203)	\$0
536105	HOSP INPT-MTL, NSO < 21	\$485,657	\$511,397	\$511,397	(\$511,397)	\$0	(\$511,397)	\$0
536106	HOSP INPT-MTL SO > 65	(\$503,953)	\$0	\$0	\$0	\$0	\$0	\$0
536109	LTC-SNF SO AND NSO	\$1,147,684,612	\$1,174,409,790	\$1,174,409,790	(\$92,661,625)	\$1,081,748,165	(\$142,575,738)	\$1,031,834,052
536110	NF-SNF SWING BEDS	\$33,239	\$35,001	\$35,001	(\$35,001)	\$0	(\$35,001)	\$0
536111	LTC-ICF SO AND NSO	(\$43,768)	\$0	\$0	\$0	\$0	\$0	\$0
536113	LTC-ICF MRC, NSO	(\$4,028)	\$0	\$0	\$0	\$0	\$0	\$0
536114	LTC-ICF MRC, SO	\$2,883,283	\$3,036,097	\$3,036,097	(\$430,532)	\$2,605,565	(\$469,370)	\$2,566,727
536115	PHYSICIAN	\$953,629,116	\$1,123,399,948	\$1,003,585,292	\$8,672,217	\$1,012,257,509	\$21,979,028	\$1,025,564,320
536116	DENTAL	\$332,997,963	\$350,646,856	\$350,646,856	\$6,839,661	\$357,486,517	\$5,051,978	\$355,698,834
536117	OPTICAL SUPPLIES	\$5,319,349	\$5,601,274	\$5,601,274	\$799,191	\$6,400,465	\$752,864	\$6,354,138
536118	CHIROPRACTORS	\$851,110	\$896,218	\$896,218	\$88,591	\$984,809	\$85,121	\$981,339
536119	OPTICAL	\$12,967,056	\$13,654,310	\$13,654,310	\$2,553,134	\$16,207,444	\$2,432,022	\$16,086,332
536120	PODIATRY	\$3,599,943	\$3,790,740	\$3,790,740	\$1,939,198	\$5,729,938	\$1,891,768	\$5,682,508
536121	HOSPITAL OUTPATIENT-GENER	\$464,937,613	\$575,499,827	\$489,579,306	\$42,873,876	\$532,453,182	\$76,543,004	\$566,122,310
536122	HOSP OUTPT-SPECIALTY	\$5,219,853	\$5,496,505	\$5,496,505	\$107,839	\$5,604,344	\$71,737	\$5,568,242
536123	CLINICS-MENTAL HEALTH	\$256,490	\$55,305,807	\$270,084	(\$270,084)	\$0	(\$270,084)	\$0
536124	CLINICS-HEALTH DEPT	\$23,260,512	\$24,493,319	\$24,493,319	\$4,117,909	\$28,611,228	\$4,515,937	\$29,009,256
536125	CLINICS-FREE STANDING	\$35,866,335	\$37,767,251	\$37,767,251	\$1,697,544	\$39,464,795	\$2,698,077	\$40,465,328
536126	CLINICS-RURAL HEALTH	\$11,937,887	\$12,570,595	\$12,570,595	\$998,891	\$13,569,486	\$1,189,796	\$13,760,391



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

250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1310-Medical Assistance Payments
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536128	LAB & X-RAY	\$85,343,994	\$89,867,225	\$89,867,225	\$24,250,613	\$114,117,838	\$35,387,131	\$125,254,356
536129	HOME HEALTH	\$127,456,191	\$134,211,369	\$134,211,369	(\$8,801,474)	\$125,409,895	(\$10,777,644)	\$123,433,725
536130	PRESCRIBED DRUGS	\$1,383,840,273	\$1,522,224,300	\$1,522,224,300	\$65,763,969	\$1,587,988,269	\$108,282,373	\$1,630,506,673
536132	FAM PLAN-STERILIZATIONS	\$5,923,474	\$6,237,418	\$6,237,418	\$2,166,623	\$8,404,041	\$2,117,020	\$8,354,438
536135	FAM PLAN-PHYSICIANS	(\$275)	\$0	\$0	\$0	\$0	\$0	\$0
536138	CASE MANAGEMENT HIV	\$1,458,109	\$1,535,389	\$1,535,389	(\$75,260)	\$1,460,129	(\$93,404)	\$1,441,985
536139	HEALTH CHECK-HEALTH DEPT	\$144,682,344	\$152,350,572	\$152,350,572	(\$52,242,855)	\$100,107,717	(\$40,973,514)	\$111,377,058
536140	PART B BUY IN- NON CASH	\$30,162,991	\$31,761,629	\$31,761,629	(\$1,506,409)	\$30,255,220	(\$1,678,651)	\$30,082,978
536142	AMBULANCE	\$42,111,220	\$44,343,114	\$44,343,114	\$1,348,811	\$45,691,925	\$784,875	\$45,127,989
536143	HEARING AIDS	\$422,615	\$445,013	\$445,013	(\$35,035)	\$409,978	(\$39,110)	\$405,903
536144	PERSONAL CARE SERVICES	\$474,798,573	\$499,962,897	\$499,962,897	(\$52,013,516)	\$447,949,381	(\$62,021,519)	\$437,941,378
536147	HEALTH CHECK-OTHER PROVID	(\$803)	\$0	\$0	\$0	\$0	\$0	\$0
536152	HOSP INPT LONG TERM CARE	\$1,593,783	\$1,678,253	\$1,678,253	(\$730,384)	\$947,869	(\$758,698)	\$919,555
536153	HIGH RISK INTERV.	\$2,181,867	\$37,888,328	\$2,297,506	(\$2,297,506)	\$0	(\$2,297,506)	\$0
536154	EMERGENCY ROOM	\$345,074,370	\$363,363,311	\$363,363,311	\$61,057,302	\$424,420,613	\$75,999,620	\$439,362,931
536155	NF-HEAD LEVEL OF CARE	\$3,540,718	\$3,728,376	\$3,728,376	(\$257,669)	\$3,470,707	(\$340,584)	\$3,387,792
536156	HOSP INPATIENT X OVERS	(\$1,431)	\$0	\$0	\$0	\$0	\$0	\$0
536157	NF-VENT LEVEL OF CARE	\$7,577,965	\$7,979,597	\$7,979,597	(\$360,453)	\$7,619,144	(\$526,974)	\$7,452,623
536159	CAP-DISABLED	\$227,487,442	\$239,544,276	\$239,544,276	\$9,144,561	\$248,688,837	\$10,444,103	\$249,988,379
536160	CAP-MR	\$219,018	\$229,626	\$229,626	(\$230,626)	(\$1,000)	(\$230,626)	(\$1,000)
536161	CAP-CHILDREN	\$78,965,720	\$83,150,903	\$83,150,903	\$10,865,040	\$94,015,943	\$11,795,491	\$94,946,394
536162	CASE MANAGEMENT FSO	\$4,115,708	\$4,333,841	\$4,333,841	\$150,596	\$4,484,437	\$65,840	\$4,399,681
536163	LOCAL EDUCATION AG	\$19,587,162	\$20,625,282	\$20,625,282	\$72,825	\$20,698,107	\$298,312	\$20,923,594
536164	GROUP HEALTH PLAN	\$4,863,345	\$5,121,102	\$5,121,102	(\$5,121,102)	\$0	(\$5,121,102)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1310-Medical Assistance Payments
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536165	DURABLE MEDICAL EQUIPEMEN	\$171,297,788	\$180,376,571	\$180,376,571	\$4,215,831	\$184,592,402	\$7,330,125	\$187,706,696
536169	NON-PHYSICIAN PRACTITION	\$109,974,398	\$170,779,541	\$115,803,104	\$7,633,385	\$123,436,489	\$7,070,471	\$122,873,575
536170	HMO PREMIUMS	\$2,526,365,900	\$2,735,960,748	\$2,735,668,521	(\$19,028,086)	\$2,716,640,435	(\$47,730,777)	\$2,687,937,744
536171	HOME INFUSION THERAPY	\$7,460,491	\$7,855,897	\$7,855,897	(\$161,453)	\$7,694,444	(\$235,419)	\$7,620,478
536172	HOSPICE	\$64,365,627	\$67,777,005	\$67,777,005	(\$2,777,473)	\$64,999,532	(\$3,073,749)	\$64,703,256
536173	PART A MEDICARE SUB-TL	\$53,567,156	\$56,406,215	\$56,406,215	\$2,372,166	\$58,778,381	\$902,714	\$57,308,929
536175	PART B BUY-IN DUAL Q	\$335,911,414	\$353,714,719	\$353,714,719	(\$29,734,147)	\$323,980,572	(\$37,833,623)	\$315,881,096
536177	CLINICS-FQHC,CORE &AMBULA	\$36,932,989	\$38,890,438	\$38,890,438	\$3,925,351	\$42,815,789	\$4,528,327	\$43,418,765
536184	ACH PCS BASIC	\$671,003	\$706,566	\$706,566	(\$706,566)	\$0	(\$706,566)	\$0
536185	ACH PCS ENHANCED	(\$807)	\$0	\$0	\$0	\$0	\$0	\$0
536187	AMBULATORY SURGICAL CENTE	\$12,443,916	\$13,103,443	\$13,103,443	\$548,706	\$13,652,149	\$496,591	\$13,600,034
536188	TRANSPORTATION-COUNTY ADM	\$47,946,330	\$50,487,486	\$50,487,486	(\$1,456,175)	\$49,031,311	(\$1,261,985)	\$49,225,501
536189	ACH-TRANSPORTATION	(\$19,966)	\$0	\$0	\$0	\$0	\$0	\$0
536190	MEDICARE PART D	\$261,701,227	\$275,571,392	\$275,571,392	(\$23,165,222)	\$252,406,170	(\$29,475,347)	\$246,096,045
536191	PARTIAL PAYMENTS	\$3,627,624	\$30,129,984	\$30,129,984	(\$30,129,984)	\$0	(\$30,129,984)	\$0
536192	EDSF SYST RECOUPS/RECEIPT	(\$109,932)	\$0	\$0	\$0	\$0	\$0	\$0
536194	EDS A/R INELIGIB CLAIM	\$157,724	\$166,083	\$166,083	(\$166,083)	\$0	(\$166,083)	\$0
536195	BUY-IN PART B-MQBE	\$30,333,564	\$31,941,243	\$31,941,243	(\$1,514,929)	\$30,426,314	(\$1,688,144)	\$30,253,099
5361WH	IRS BACKUP W/H	\$110,729	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$10,571,308,787	\$12,594,821,870	\$11,264,259,487	(\$193,684,777)	\$11,070,574,710	(\$193,684,779)	\$11,070,574,708

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537114	RESERVE FOR REBASE	\$0	\$238,566,460	\$238,566,460	(\$238,566,460)	\$0	(\$238,566,460)	\$0



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250-Division of Medical Assistance
 14445-DHHS - Medical Assistance - General Fund
 1310-Medical Assistance Payments
 Requirements

RESERVES

Total RESERVES	\$0	\$238,566,460	\$238,566,460	(\$238,566,460)	\$0	(\$238,566,460)	\$0
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381K6	TRF TO B/C 24445 SF	\$1,303,641	\$0	\$0	\$0	\$0	\$0	\$0
538990	TRF TO SUBSEQUENT FY	\$23,347	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,326,988	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,572,635,775	\$12,833,388,330	\$11,502,825,947	(\$432,251,237)	\$11,070,574,710	(\$432,251,239)	\$11,070,574,708

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS/RECEIPTS	\$157,079	\$0	\$0	\$0	\$0	\$0	\$0
432701	MED EMERGENCY PSYCH DEMO	\$505,440	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$8,016,510	\$7,198,594	\$7,198,594	\$0	\$7,198,594	\$0	\$7,198,594
Total GRANTS		\$8,679,029	\$7,198,594	\$7,198,594	\$0	\$7,198,594	\$0	\$7,198,594

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434600	INSURANCE PREMIUMS	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,462	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$151,596,658	\$152,546,018	\$152,546,018	\$0	\$152,546,018	\$0	\$152,546,018
435901	UPL HOSPITAL ASSESSMENTS	\$0	\$221,691,476	\$19,691,476	\$4,588,682	\$24,280,158	\$4,588,682	\$24,280,158
435902	EQUITY ASSESSMENTS	\$0	\$125,026,880	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1310-Medical Assistance Payments

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435903	PUB HOSP ENHANCED DEF PAY	\$0	\$150,000,000	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$151,596,658	\$649,264,374	\$172,237,494	\$4,588,682	\$176,826,176	\$4,588,682	\$176,826,176

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819C	TRF FR B/C 14550 DPS	\$47,187	\$1,433,187	\$1,433,187	\$0	\$1,433,187	\$0	\$1,433,187
43819Z	TRANS FR STATE UNIV & COL	\$0	\$66,312,464	\$0	\$0	\$0	\$0	\$0
4381K1	TRF FR B/C 14445 DMA	\$0	\$186,944,239	\$0	\$0	\$0	\$0	\$0
4381K7	TRF FR B/C 24445	\$0	\$43,000,000	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FR B/C 14460	\$0	\$137,071,468	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$47,187	\$434,761,358	\$1,433,187	\$0	\$1,433,187	\$0	\$1,433,187

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886B	MEDICAL ASSISTANCE PYMT	\$6,724,316,596	\$8,135,666,657	\$7,244,320,564	(\$284,919,669)	\$6,959,400,895	(\$284,919,669)	\$6,959,400,895
53886D	CHIP	\$104,781,548	\$211,328,632	\$211,328,632	\$0	\$211,328,632	\$0	\$211,328,632
53887J	REFUGEE CASH & MEDICAL	\$2,131,427	\$2,047,214	\$2,047,214	\$0	\$2,047,214	\$0	\$2,047,214
5388NN	MONEY FOLLOWS PERSON	\$905,198	\$1,452,342	\$1,452,342	\$0	\$1,452,342	\$0	\$1,452,342
5388PE	CHIP BONUS	\$11,589,603	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,843,724,372	\$8,350,494,845	\$7,459,148,752	(\$284,919,669)	\$7,174,229,083	(\$284,919,669)	\$7,174,229,083

Total Receipts		\$7,004,048,708	\$9,441,719,171	\$7,640,018,027	(\$280,330,987)	\$7,359,687,040	(\$280,330,987)	\$7,359,687,040
Net Appropriation		\$3,568,587,067	\$3,391,669,159	\$3,862,807,920	(\$151,920,250)	\$3,710,887,670	(\$151,920,252)	\$3,710,887,668

No FTE Available



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

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1311-Community Care North Carolina

The purpose of this fund is to track Community Care North Carolina (CCNC) management activities for reporting purposes, as requested by the State Legislature in SFY 2013-15 SB402. This will be for case management and provider (PCP) Primary Care Physician payments for Medicaid recipients.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5361CM	CARE MANAGEMENT	\$141,643,401	\$145,720,791	\$145,720,791	\$0	\$145,720,791	\$0	\$145,720,791
5361PP	PROVIDER PAYMENTS	\$49,572,983	\$47,630,115	\$47,630,115	\$0	\$47,630,115	\$0	\$47,630,115
Total AID AND PUBLIC ASSISTANCE		\$191,216,384	\$193,350,906	\$193,350,906	\$0	\$193,350,906	\$0	\$193,350,906
Total Requirements		\$191,216,384	\$193,350,906	\$193,350,906	\$0	\$193,350,906	\$0	\$193,350,906

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886B	MEDICAL ASSISTANCE PYMT	\$121,614,102	\$127,561,332	\$121,511,332	\$0	\$121,511,332	\$0	\$121,511,332
53886D	CHIP	\$4,691,143	\$0	\$6,050,000	\$0	\$6,050,000	\$0	\$6,050,000
Total INTRAGOVERNMENTAL TRANSACTION		\$126,305,245	\$127,561,332	\$127,561,332	\$0	\$127,561,332	\$0	\$127,561,332
Total Receipts		\$126,305,245	\$127,561,332	\$127,561,332	\$0	\$127,561,332	\$0	\$127,561,332
Net Appropriation		\$64,911,139	\$65,789,574	\$65,789,574	\$0	\$65,789,574	\$0	\$65,789,574

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1320-Medical Assistance Cost Settlements

The purpose of this fund is to reflect cost settlements made to adjust for the difference between initial payments made to providers and the amount actually owed. In addition, enhanced payments are paid to eligible hospitals that serve a high number of Medicaid recipients.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536101	HOSPITAL INPATIENT-GENERA	\$65,776,925	\$214,635,273	\$96,881,940	\$0	\$96,881,940	\$0	\$96,881,940
536103	HOSP INPT-MTL, SO<21	(\$135,239)	(\$1,348,939)	(\$1,348,939)	\$0	(\$1,348,939)	\$0	(\$1,348,939)
536106	HOSP INPT-MTL SO > 65	(\$405,717)	(\$4,392,859)	(\$4,392,859)	\$0	(\$4,392,859)	\$0	(\$4,392,859)
536109	LTC-SNF SO AND NSO	\$1,555,913	(\$338,990)	(\$338,990)	\$0	(\$338,990)	\$0	(\$338,990)
536111	LTC-ICF SO AND NSO	\$4,407,746	(\$151,690)	(\$151,690)	\$0	(\$151,690)	\$0	(\$151,690)
536113	LTC-ICF MRC, NSO	\$512,017	(\$460,145)	(\$460,145)	\$0	(\$460,145)	\$0	(\$460,145)
536114	LTC-ICF MRC, SO	\$2,861,086	(\$8,191,706)	(\$8,191,706)	\$0	(\$8,191,706)	\$0	(\$8,191,706)
536115	PHYSICIAN	\$4,888,151	\$0	\$0	\$0	\$0	\$0	\$0
536116	DENTAL	\$21,893	\$3,400,000	\$3,400,000	\$0	\$3,400,000	\$0	\$3,400,000
536121	HOSPITAL OUTPATIENT-GENER	(\$9,171,055)	\$8,984,315	(\$32,208,943)	(\$24,018,746)	(\$56,227,689)	(\$24,018,746)	(\$56,227,689)
536124	CLINICS-HEALTH DEPT	\$99,316,392	\$108,548,256	\$108,548,256	\$0	\$108,548,256	\$0	\$108,548,256
536126	CLINICS-RURAL HEALTH	\$3,220,431	\$1,971,098	\$1,971,098	\$0	\$1,971,098	\$0	\$1,971,098
536136	FAM PLAN-HEALTH DEPT CL	\$6,807,259	\$4,887,962	\$4,887,962	\$0	\$4,887,962	\$0	\$4,887,962
536142	AMBULANCE	(\$409,301)	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
536144	PERSONAL CARE SERVICES	\$0	(\$107,930)	(\$107,930)	\$0	(\$107,930)	\$0	(\$107,930)
536162	CASE MANAGEMENT FSO	(\$15,675)	\$6,108,778	\$6,108,778	\$0	\$6,108,778	\$0	\$6,108,778
536163	LOCAL EDUCATION AG	\$26,376,332	\$20,435,314	\$20,435,314	\$0	\$20,435,314	\$0	\$20,435,314
536177	CLINICS-FQHC,CORE &AMBULA	\$7,291,229	\$4,126,550	\$4,126,550	\$0	\$4,126,550	\$0	\$4,126,550
Total AID AND PUBLIC ASSISTANCE		\$212,898,385	\$408,105,287	\$249,158,696	(\$24,018,746)	\$225,139,950	(\$24,018,746)	\$225,139,950
Total Requirements		\$212,898,385	\$408,105,287	\$249,158,696	(\$24,018,746)	\$225,139,950	(\$24,018,746)	\$225,139,950

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1320-Medical Assistance Cost Settlements

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$44,687,740	\$68,334,114	\$68,334,114	\$0	\$68,334,114	\$0	\$68,334,114
Total GRANTS		\$44,687,740	\$68,334,114	\$68,334,114	\$0	\$68,334,114	\$0	\$68,334,114

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886B	MEDICAL ASSISTANCE PYMT	\$142,740,717	\$240,496,632	\$156,496,632	(\$15,818,746)	\$140,677,886	(\$15,818,746)	\$140,677,886
Total INTRAGOVERNMENTAL TRANSACTION		\$142,740,717	\$240,496,632	\$156,496,632	(\$15,818,746)	\$140,677,886	(\$15,818,746)	\$140,677,886
Total Receipts		\$187,428,457	\$308,830,746	\$224,830,746	(\$15,818,746)	\$209,012,000	(\$15,818,746)	\$209,012,000
Net Appropriation		\$25,469,928	\$99,274,541	\$24,327,950	(\$8,200,000)	\$16,127,950	(\$8,200,000)	\$16,127,950

No FTE Available



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1330-Payment Adjustments

The purpose of this fund is to reflect adjustments in payments made to providers and represents payments to Medicaid for insurance payments, fraud and other recoveries.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536101	HOSPITAL INPATIENT-GENERA	(\$35,912,977)	(\$59,274,332)	(\$59,274,332)	\$0	(\$59,274,332)	\$0	(\$59,274,332)
536102	HOSP INPT SPECIALTY	\$0	(\$5,382)	(\$5,382)	\$0	(\$5,382)	\$0	(\$5,382)
536103	HOSP INPT-MTL, SO<21	(\$4,624)	(\$40,388)	(\$40,388)	\$0	(\$40,388)	\$0	(\$40,388)
536105	HOSP INPT-MTL, NSO < 21	\$0	(\$11,668)	(\$11,668)	\$0	(\$11,668)	\$0	(\$11,668)
536106	HOSP INPT-MTL SO > 65	(\$292,928)	(\$34,879)	(\$34,879)	\$0	(\$34,879)	\$0	(\$34,879)
536109	LTC-SNF SO AND NSO	(\$250,736)	(\$1,041,790)	(\$1,041,790)	\$0	(\$1,041,790)	\$0	(\$1,041,790)
536110	NF-SNF SWING BEDS	\$0	(\$195)	(\$195)	\$0	(\$195)	\$0	(\$195)
536111	LTC-ICF SO AND NSO	(\$5,190)	(\$84,558)	(\$84,558)	\$0	(\$84,558)	\$0	(\$84,558)
536113	LTC-ICF MRC, NSO	\$0	(\$133)	(\$133)	\$0	(\$133)	\$0	(\$133)
536114	LTC-ICF MRC, SO	(\$1,177,308)	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	(\$8,427,582)	(\$10,919,039)	(\$10,919,039)	\$0	(\$10,919,039)	\$0	(\$10,919,039)
536116	DENTAL	(\$1,055,773)	(\$961,123)	(\$961,123)	\$0	(\$961,123)	\$0	(\$961,123)
536119	OPTICAL	\$0	(\$1,063)	(\$1,063)	\$0	(\$1,063)	\$0	(\$1,063)
536120	PODIATRY	\$0	(\$131)	(\$131)	\$0	(\$131)	\$0	(\$131)
536121	HOSPITAL OUTPATIENT-GENER	(\$3,868,856)	(\$5,815,278)	(\$5,815,278)	\$0	(\$5,815,278)	\$0	(\$5,815,278)
536123	CLINICS-MENTAL HEALTH	(\$129,065)	(\$294,517)	(\$294,517)	\$0	(\$294,517)	\$0	(\$294,517)
536124	CLINICS-HEALTH DEPT	(\$25,235)	(\$67,631)	(\$67,631)	\$0	(\$67,631)	\$0	(\$67,631)
536125	CLINICS-FREE STANDING	\$8,008	(\$319,643)	(\$319,643)	\$0	(\$319,643)	\$0	(\$319,643)
536126	CLINICS-RURAL HEALTH	\$0	(\$1,151)	(\$1,151)	\$0	(\$1,151)	\$0	(\$1,151)
536128	LAB & X-RAY	\$0	(\$963)	(\$963)	\$0	(\$963)	\$0	(\$963)
536129	HOME HEALTH	(\$148,768)	(\$1,182,615)	(\$1,182,615)	\$0	(\$1,182,615)	\$0	(\$1,182,615)
536130	PRESCRIBED DRUGS	(\$13,759,631)	(\$39,429,019)	(\$39,429,019)	\$0	(\$39,429,019)	\$0	(\$39,429,019)
536136	FAM PLAN-HEALTH DEPT CL	(\$881,083)	\$0	\$0	\$0	\$0	\$0	\$0



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

250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1330-Payment Adjustments
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536139	HEALTH CHECK-HEALTH DEPT	\$0	(\$316)	(\$316)	\$0	(\$316)	\$0	(\$316)
536140	PART B BUY IN- NON CASH	(\$41,365)	(\$47,426)	(\$47,426)	\$0	(\$47,426)	\$0	(\$47,426)
536142	AMBULANCE	(\$126,711)	(\$176,129)	(\$176,129)	\$0	(\$176,129)	\$0	(\$176,129)
536144	PERSONAL CARE SERVICES	(\$932,821)	(\$1,509,111)	(\$1,509,111)	\$0	(\$1,509,111)	\$0	(\$1,509,111)
536147	HEALTH CHECK-OTHER PROVID	(\$11,834)	\$0	\$0	\$0	\$0	\$0	\$0
536150	REBATE	\$0	(\$633,721,525)	\$0	\$0	\$0	\$0	\$0
536152	HOSP INPT LONG TERM CARE	(\$54,631)	(\$158,882)	(\$158,882)	\$0	(\$158,882)	\$0	(\$158,882)
536153	HIGH RISK INTERV.	\$0	(\$4,704)	(\$4,704)	\$0	(\$4,704)	\$0	(\$4,704)
536154	EMERGENCY ROOM	\$0	(\$339,280)	(\$339,280)	\$0	(\$339,280)	\$0	(\$339,280)
536159	CAP-DISABLED	(\$102,171)	\$253,529	\$253,529	\$0	\$253,529	\$0	\$253,529
536161	CAP-CHILDREN	\$0	(\$154)	(\$154)	\$0	(\$154)	\$0	(\$154)
536162	CASE MANAGEMENT FSO	(\$940)	\$4,577	\$4,577	\$0	\$4,577	\$0	\$4,577
536163	LOCAL EDUCATION AG	(\$5,312)	(\$97,591)	(\$97,591)	\$0	(\$97,591)	\$0	(\$97,591)
536164	GROUP HEALTH PLAN	\$95	\$126	\$126	\$0	\$126	\$0	\$126
536165	DURABLE MEDICAL EQUIPEMEN	(\$1,201,377)	(\$404,342)	(\$404,342)	\$0	(\$404,342)	\$0	(\$404,342)
536169	NON-PHYSICIAN PRACTITION	(\$596,571)	(\$3,316,631)	(\$3,316,631)	\$0	(\$3,316,631)	\$0	(\$3,316,631)
536170	HMO PREMIUMS	\$0	(\$3,721)	(\$3,721)	\$0	(\$3,721)	\$0	(\$3,721)
536172	HOSPICE	(\$198,844)	(\$49,029)	(\$49,029)	\$0	(\$49,029)	\$0	(\$49,029)
536177	CLINICS-FQHC,CORE &AMBULA	(\$1,027)	\$0	\$0	\$0	\$0	\$0	\$0
536179	HEALTH CHECK-FQHC	(\$2,593)	(\$3,687)	(\$3,687)	\$0	(\$3,687)	\$0	(\$3,687)
536187	AMBULATORY SURGICAL CENTE	\$0	(\$11,930)	(\$11,930)	\$0	(\$11,930)	\$0	(\$11,930)
53618A	DOM CARE PCS BASIC	\$0	(\$825)	(\$825)	\$0	(\$825)	\$0	(\$825)
53618G	CAP AIDS	(\$10,693)	(\$12,147)	(\$12,147)	\$0	(\$12,147)	\$0	(\$12,147)
53618H	HIV CASE MGMT	(\$22,526)	(\$78,715)	(\$78,715)	\$0	(\$78,715)	\$0	(\$78,715)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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250-Division of Medical Assistance
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 Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	(\$69,241,070)	(\$759,163,411)	(\$125,441,886)	\$0	(\$125,441,886)	\$0	(\$125,441,886)
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381K1	TRF TO B/C 14445 DMA	\$0	\$202,773,823	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$202,773,823	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$69,241,070)	(\$556,389,588)	(\$125,441,886)	\$0	(\$125,441,886)	\$0	(\$125,441,886)

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS/RECEIPTS	(\$202,750)	(\$205,384)	(\$205,384)	\$0	(\$205,384)	\$0	(\$205,384)
Total GRANTS		(\$202,750)	(\$205,384)	(\$205,384)	\$0	(\$205,384)	\$0	(\$205,384)

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$38,801	\$1,553	\$1,553	\$0	\$1,553	\$0	\$1,553
Total MISCELLANEOUS		\$38,801	\$1,553	\$1,553	\$0	\$1,553	\$0	\$1,553

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886B	MEDICAL ASSISTANCE PYMT	(\$51,932,244)	(\$565,256,584)	(\$111,611,429)	\$0	(\$111,611,429)	\$0	(\$111,611,429)
53886D	CHIP	\$0	(\$2,671,390)	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	\$0	(\$69,511)	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$51,932,244)	(\$567,997,485)	(\$111,611,429)	\$0	(\$111,611,429)	\$0	(\$111,611,429)
Total Receipts		(\$52,096,192)	(\$568,201,316)	(\$111,815,260)	\$0	(\$111,815,260)	\$0	(\$111,815,260)
Net Appropriation		(\$17,144,877)	\$11,811,728	(\$13,626,626)	\$0	(\$13,626,626)	\$0	(\$13,626,626)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1331-Rebates

The purpose of this fund is to track the receipt of rebates from manufacturers. This includes drug and durable medical equipment manufacturers. This fund also records the transfer of the federal share of this receipt back to the Centers for Medicare and Medicaid Services.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536150	REBATE	(\$712,172,728)	\$13,757,423	(\$619,964,102)	\$13,757,423	(\$606,206,679)	\$13,757,423	(\$606,206,679)
Total AID AND PUBLIC ASSISTANCE		(\$712,172,728)	\$13,757,423	(\$619,964,102)	\$13,757,423	(\$606,206,679)	\$13,757,423	(\$606,206,679)
Total Requirements		(\$712,172,728)	\$13,757,423	(\$619,964,102)	\$13,757,423	(\$606,206,679)	\$13,757,423	(\$606,206,679)

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886B	MEDICAL ASSISTANCE PYMT	(\$482,148,480)	\$9,063,390	(\$420,143,411)	\$9,063,390	(\$411,080,021)	\$9,063,390	(\$411,080,021)
53886D	CHIP	(\$3,799,648)	\$0	(\$2,671,390)	\$0	(\$2,671,390)	\$0	(\$2,671,390)
53887J	REFUGEE CASH & MEDICAL	(\$84,254)	\$0	(\$69,511)	\$0	(\$69,511)	\$0	(\$69,511)
Total INTRAGOVERNMENTAL TRANSACTION		(\$486,032,382)	\$9,063,390	(\$422,884,312)	\$9,063,390	(\$413,820,922)	\$9,063,390	(\$413,820,922)
Total Receipts		(\$486,032,382)	\$9,063,390	(\$422,884,312)	\$9,063,390	(\$413,820,922)	\$9,063,390	(\$413,820,922)
Net Appropriation		(\$226,140,346)	\$4,694,033	(\$197,079,790)	\$4,694,033	(\$192,385,757)	\$4,694,033	(\$192,385,757)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1336-Disproportionate Share Hospital Payments

This purpose of this fund is to record Disproportionate Share Hospital (DSH) payments to hospitals that serve a disproportionate number of low-income patients and to record CPEs from public hospitals. This inactive fund will be deleted because this activity is now reflected in Fund 1337.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536198	DISPROIONATE SH PAYMTS	\$0	\$453,830,960	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$453,830,960	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$453,830,960	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$0	\$249,203,785	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$249,203,785	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886B	MEDICAL ASSISTANCE PYMT	\$0	\$258,014,626	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$258,014,626	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$507,218,411	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	(\$53,387,451)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1337-Consolidated Supplemental Hospital Payments

The purpose of this fund is to record and track the expenditures and receipts associated with all supplemental payments made to hospitals, including Disproportionate Share Hospital program payments. If a payment is made to a hospital outside of what they receive via claim submission, this fund is used to capture that expenditure and the associated federal receipt, along with any transfers, assessments, or intergovernmental transfers from the hospitals. This fund also records the Medicaid transfer of Non Tax Revenues to the NC Office of State Controller.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536101	HOSPITAL INPATIENT-GENERA	\$1,862,748,779	\$0	\$1,357,873,593	\$0	\$1,357,873,593	\$0	\$1,357,873,593
536115	PHYSICIAN	\$63,107,989	\$0	\$70,000,000	\$0	\$70,000,000	\$0	\$70,000,000
536121	HOSPITAL OUTPATIENT-GENER	\$249,559,177	\$0	\$164,354,462	\$0	\$164,354,462	\$0	\$164,354,462
536198	DISPROPIONATE SH PAYMTS	\$525,744,792	\$0	\$525,023,086	\$0	\$525,023,086	\$0	\$525,023,086
Total AID AND PUBLIC ASSISTANCE		\$2,701,160,737	\$0	\$2,117,251,141	\$0	\$2,117,251,141	\$0	\$2,117,251,141

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819G	TRF TO OSC	\$110,000,000	\$0	\$109,000,000	\$0	\$109,000,000	\$0	\$109,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$110,000,000	\$0	\$109,000,000	\$0	\$109,000,000	\$0	\$109,000,000
Total Requirements		\$2,811,160,737	\$0	\$2,226,251,141	\$0	\$2,226,251,141	\$0	\$2,226,251,141

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$261,404,810	\$0	\$266,830,412	\$0	\$266,830,412	\$0	\$266,830,412
Total GRANTS		\$261,404,810	\$0	\$266,830,412	\$0	\$266,830,412	\$0	\$266,830,412

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435901	UPL HOSPITAL ASSESSMENTS	\$264,609,691	\$7,927,280	\$214,274,507	\$0	\$214,274,507	\$0	\$214,274,507
435902	EQUITY ASSESSMENTS	\$294,025,691	\$0	\$161,018,656	\$0	\$161,018,656	\$0	\$161,018,656



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1337-Consolidated Supplemental Hospital Payments

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435903	PUB HOSP ENHANCED DEF PAY	\$145,320,966	\$0	\$138,766,157	\$0	\$138,766,157	\$0	\$138,766,157
Total FEES,LICENSES & FINES		\$703,956,348	\$7,927,280	\$514,059,320	\$0	\$514,059,320	\$0	\$514,059,320

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819Z	TRANS FR STATE UNIV & COL	\$91,774,116	\$0	\$93,827,649	\$0	\$93,827,649	\$0	\$93,827,649
4381P1	TRF FR B/C 14460	\$155,645,108	\$0	\$157,640,109	\$0	\$157,640,109	\$0	\$157,640,109
Total INTRAGOVERNMENTAL TRANSACTION		\$247,419,224	\$0	\$251,467,758	\$0	\$251,467,758	\$0	\$251,467,758

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886B	MEDICAL ASSISTANCE PYMT	\$1,727,933,271	\$0	\$1,315,926,729	\$0	\$1,315,926,729	\$0	\$1,315,926,729
Total INTRAGOVERNMENTAL TRANSACTION		\$1,727,933,271	\$0	\$1,315,926,729	\$0	\$1,315,926,729	\$0	\$1,315,926,729
Total Receipts		\$2,940,713,653	\$7,927,280	\$2,348,284,219	\$0	\$2,348,284,219	\$0	\$2,348,284,219
Net Appropriation		(\$129,552,915)	(\$7,927,280)	(\$122,033,078)	\$0	(\$122,033,078)	\$0	(\$122,033,078)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1340-Undispositioned Receipts

The purpose of this fund is to record program validation refunds, insurance recoveries, cost settlement refunds, other miscellaneous refunds, and Medicaid Management Information System (MMIS) recoupments/receipts. The activity in this fund is solely for accounting purposes since undispositioned refunds are dispositioned and recorded in funds 1320 and 1330.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536165	DURABLE MEDICAL EQUIPEMEN	\$2,243,883	\$0	\$0	\$0	\$0	\$0	\$0
536192	EDSF SYST RECOUPS/RECEIPT	(\$14,130,990)	\$0	\$0	\$0	\$0	\$0	\$0
536193	DMA MANUAL RECOUPS	\$4,441	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$11,882,665)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	TRF TO SUBSEQUENT FY	\$35,831,737	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$35,831,737	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$23,949,072	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	(\$54,105,749)	(\$42,277,305)	(\$42,277,305)	\$0	(\$42,277,305)	\$0	(\$42,277,305)
437990	OTHER MISC REV-PROGRAM	(\$42,931,928)	(\$191,533,795)	(\$191,533,795)	\$0	(\$191,533,795)	\$0	(\$191,533,795)
Total MISCELLANEOUS		(\$97,037,677)	(\$233,811,100)	(\$233,811,100)	\$0	(\$233,811,100)	\$0	(\$233,811,100)

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381K1	TRF FR B/C 14445 DMA	\$0	\$233,811,100	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100
4381K7	TRF FR B/C 24445	\$123,517,501	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$123,517,501	\$233,811,100	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100
Total Receipts		\$26,479,824	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1340-Undispositioned Receipts

Net Appropriation	(\$2,530,752)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1350-Periodic Payments

The purpose of this fund is to record interim payments (advances) to Medicaid providers. It is solely an accounting fund.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536191	PARTIAL PAYMENTS	\$15,939,562	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$15,939,562	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,939,562	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$15,939,562	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1810-Revenue Clearing

The purpose of this fund is to record accounting transactions that detail by funding source the revenue due to and from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the clearing account at any point in the fiscal year.

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS/RECEIPTS	\$2,080,041	\$0	\$0	\$0	\$0	\$0	\$0
432250	COUNTY FUNDS/CERTIFIED	(\$1,966,099)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$113,941	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886B	MEDICAL ASSISTANCE PYMT	\$29,165,802	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$204,342)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	\$785,342	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	\$29,750	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$7,564	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$612,501)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$289)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$29,171,326	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$29,285,267	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$29,285,267)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1910-Reserves and Transfers

The purpose of this fund is to record budgetary reserves and non-operating transfers to other state agencies.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819G	TRF TO OSC	\$0	\$109,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$109,000,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$109,000,000	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$97,812	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$97,812	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$264	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$264	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$1,229,594	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,229,594	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Net Appropriation

No FTE Available

Total Receipts	\$1,327,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$1,327,670)	\$109,000,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1991-Federal Indirect Reserve

The purpose of this fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal DHHS Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$49,503	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	\$4,421	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$644	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$57,149	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$57,149	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$57,149)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1992-Prior Year Earned Revenue

The purpose of this fund is to record revenue received in the current fiscal year, primarily from federal funding sources that were earned in a prior fiscal year.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$0	\$14,200,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$14,200,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$14,200,000	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS/RECEIPTS	(\$2,045,899)	\$0	\$0	\$0	\$0	\$0	\$0
432250	COUNTY FUNDS/CERTIFIED	\$1,966,099	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$79,800)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886B	MEDICAL ASSISTANCE PYMT	(\$67,730,226)	\$14,200,000	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$442,862	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	(\$922,874)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	(\$8,122)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	\$635,562	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$87,816)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$67,670,614)	\$14,200,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$67,750,414)	\$14,200,000	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$67,750,414	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1993-Prior Year Audits and Adjustments

The purpose of this fund is to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from sub grantees as a result of audits of prior year operations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$2,275	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	(\$2,275)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	(\$523,875)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$523,875)	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536101	HOSPITAL INPATIENT-GENERA	(\$90)	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	\$4,641,910	\$0	\$0	\$0	\$0	\$0	\$0
536130	PRESCRIBED DRUGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536136	FAM PLAN-HEALTH DEPT CL	\$152,431	\$0	\$0	\$0	\$0	\$0	\$0
536159	CAP-DISABLED	\$523,875	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance
 14445-DHHS - Medical Assistance - General Fund
 1993-Prior Year Audits and Adjustments
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536162	CASE MANAGEMENT FSO	\$23,148	\$0	\$0	\$0	\$0	\$0	\$0
536169	NON-PHYSICIAN PRACTITION	\$1,239	\$0	\$0	\$0	\$0	\$0	\$0
536184	ACH PCS BASIC	\$14,271	\$0	\$0	\$0	\$0	\$0	\$0
536C01	HIT - HOSPITALS	(\$4,441)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$5,352,343	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,828,468	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$5,983	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,983	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819Z	TRANS FR STATE UNIV & COL	\$1,839,018	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,839,018	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886B	MEDICAL ASSISTANCE PYMT	\$2,965,776	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$545,222	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	(\$4,441)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$29,531)	\$0	\$0	\$0	\$0	\$0	\$0
5388PE	CHIP BONUS	\$652,992	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1993-Prior Year Audits and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$4,130,018	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$5,975,019	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$1,146,551)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$246,435,066	\$174,720,271	\$174,730,304	(\$268,828)	\$174,461,476	(\$268,828)	\$174,461,476
Total Receipts	\$187,777,208	\$132,784,189	\$132,791,714	(\$204,867)	\$132,586,847	(\$204,867)	\$132,586,847
Net Appropriation	\$58,657,858	\$41,936,082	\$41,938,590	(\$63,961)	\$41,874,629	(\$63,961)	\$41,874,629
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Health Choice Administration	\$105,444	\$1,825,976	\$1,836,009	\$0	\$1,836,009	\$0	\$1,836,009
1102	Contracts and Agreements	\$3,223,724	\$2,390,056	\$2,390,056	\$0	\$2,390,056	\$0	\$2,390,056
1310	Health Choice Payments	\$234,649,462	\$159,733,320	\$159,733,320	(\$268,828)	\$159,464,492	(\$268,828)	\$159,464,492
1311	Community Care North Carolina	\$9,117,182	\$11,250,525	\$11,250,525	\$0	\$11,250,525	\$0	\$11,250,525
1330	Payment Adjustments	(\$258,504)	(\$479,606)	\$0	\$0	\$0	\$0	\$0
1331	Rebates	(\$700,306)	\$0	(\$479,606)	\$0	(\$479,606)	\$0	(\$479,606)
1340	Undispositioned Receipts	\$124,257	\$0	\$0	\$0	\$0	\$0	\$0
1350	Periodic Payments	\$173,807	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year Audits and Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$246,435,066	\$174,720,271	\$174,730,304	(\$268,828)	\$174,461,476	(\$268,828)	\$174,461,476

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Health Choice Administration	\$423,567	\$1,582,510	\$1,590,035	\$0	\$1,590,035	\$0	\$1,590,035
1102	Contracts and Agreements	\$2,443,237	\$1,802,369	\$1,802,369	\$0	\$1,802,369	\$0	\$1,802,369
1310	Health Choice Payments	\$178,353,075	\$121,212,335	\$121,212,335	(\$204,867)	\$121,007,468	(\$204,867)	\$121,007,468
1311	Community Care North Carolina	\$6,927,936	\$8,551,524	\$8,551,524	\$0	\$8,551,524	\$0	\$8,551,524
1330	Payment Adjustments	(\$196,297)	(\$364,549)	\$0	\$0	\$0	\$0	\$0
1331	Rebates	(\$532,033)	\$0	(\$364,549)	\$0	(\$364,549)	\$0	(\$364,549)
1340	Undispositioned Receipts	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0
1810	Revenue Clearing	\$297,953	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$79,254	\$0	\$0	\$0	\$0	\$0	\$0
1992	Prior Year Earned Revenue	(\$20,738)	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year Audits and Adjustments	(\$10,547)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$187,777,208	\$132,784,189	\$132,791,714	(\$204,867)	\$132,586,847	(\$204,867)	\$132,586,847
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Net Appropriation		\$58,657,858	\$41,936,082	\$41,938,590	(\$63,961)	\$41,874,629	(\$63,961)	\$41,874,629
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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1101	Health Choice Administration	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$0	\$48,656	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$145,679	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$71,338	\$4,000	\$206,567	\$0	\$206,567	\$0	\$206,567
531221	SPA TIME LIMITED SAL-APP	\$0	\$25,774	\$25,774	\$0	\$25,774	\$0	\$25,774
531222	SPA TIME LIMITEDSAL-REC	\$0	\$77,317	\$77,317	\$0	\$77,317	\$0	\$77,317
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$631	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,812	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,363	\$0	\$2,443	\$0	\$2,443	\$0	\$2,443
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$5,615	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$16,800	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$5,950	\$306	\$23,351	\$0	\$23,351	\$0	\$23,351
531521	REG RETIRE CONTRIB-APPRO	\$0	\$10,605	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$33,033	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$10,786	\$3,540	\$48,349	\$0	\$48,349	\$0	\$48,349
531561	MED INS CONTRIB-APPRO	\$0	\$6,436	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$19,524	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$5,459	\$748	\$26,708	\$0	\$26,708	\$0	\$26,708
531576	FLEXIBLE SPENDNG SVG ACCT	\$171	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$637	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$104,005	\$400,476	\$410,509	\$0	\$410,509	\$0	\$410,509

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532140	OTH INFORMATION TECH SVCS	\$1,033,598	\$0	\$905,820	\$0	\$905,820	\$0	\$905,820
532170	ADMIN SERVICES	\$583,995	\$2,785,640	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532199	MISC CONTRACTUAL SERVICES	\$1,607,533	\$904,416	\$1,784,236	\$0	\$1,784,236	\$0	\$1,784,236
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$18	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532913	LIABILITY INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,225,164	\$3,804,556	\$3,804,556	\$0	\$3,804,556	\$0	\$3,804,556

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533120	DATA PROCESSING SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536101	HOSPITAL INPATIENT-GENERA	\$10,674,192	\$14,171,011	\$14,171,011	(\$267,645)	\$13,903,366	(\$267,645)	\$13,903,366
536102	HOSP INPT SPECIALTY	\$741,723	\$464,694	\$464,694	(\$1,183)	\$463,511	(\$1,183)	\$463,511
536103	HOSP INPT-MTL, SO<21	\$1,180,550	\$2,877,055	\$2,877,055	\$0	\$2,877,055	\$0	\$2,877,055
536104	HOPS OUTPT-MTL, SO<21	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
536105	HOSP INPT-MTL, NSO < 21	\$7,890,031	\$4,137,243	\$4,137,243	\$0	\$4,137,243	\$0	\$4,137,243
536115	PHYSICIAN	\$47,294,965	\$25,587,638	\$25,587,638	\$0	\$25,587,638	\$0	\$25,587,638
536116	DENTAL	\$26,383,162	\$9,095,117	\$9,095,117	\$0	\$9,095,117	\$0	\$9,095,117
536117	OPTICAL SUPPLIES	\$962,410	\$1,051,221	\$1,051,221	\$0	\$1,051,221	\$0	\$1,051,221
536118	CHIROPRACTORS	\$84,981	\$108,092	\$108,092	\$0	\$108,092	\$0	\$108,092
536119	OPTICAL	\$1,878,587	\$1,023,005	\$1,023,005	\$0	\$1,023,005	\$0	\$1,023,005
536120	PODIATRY	\$197,391	\$204,097	\$204,097	\$0	\$204,097	\$0	\$204,097
536121	HOSPITAL OUTPATIENT-GENER	\$14,811,692	\$7,658,473	\$7,658,473	\$0	\$7,658,473	\$0	\$7,658,473
536122	HOSP OUTPT-SPECIALTY	\$112,837	\$128,972	\$128,972	\$0	\$128,972	\$0	\$128,972
536123	CLINICS-MENTAL HEALTH	\$847,025	\$492,890	\$492,890	\$0	\$492,890	\$0	\$492,890
536124	CLINICS-HEALTH DEPT	\$1,050,676	\$4,738	\$4,738	\$0	\$4,738	\$0	\$4,738
536125	CLINICS-FREE STANDING	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
536126	CLINICS-RURAL HEALTH	\$574,616	\$1,749,488	\$1,749,488	\$0	\$1,749,488	\$0	\$1,749,488
536128	LAB & X-RAY	\$1,518,898	\$8,888,812	\$8,888,812	\$0	\$8,888,812	\$0	\$8,888,812
536129	HOME HEALTH	\$107,951	\$400,980	\$400,980	\$0	\$400,980	\$0	\$400,980
536130	PRESCRIBED DRUGS	\$68,058,609	\$27,089,564	\$27,089,564	\$0	\$27,089,564	\$0	\$27,089,564



**Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536139	HEALTH CHECK-HEALTH DEPT	\$32,190	\$1,483	\$1,483	\$0	\$1,483	\$0	\$1,483
536142	AMBULANCE	\$368,310	\$486,551	\$486,551	\$0	\$486,551	\$0	\$486,551
536143	HEARING AIDS	\$41,790	\$714,208	\$714,208	\$0	\$714,208	\$0	\$714,208
536150	REBATE	(\$700,306)	(\$479,606)	(\$479,606)	\$0	(\$479,606)	\$0	(\$479,606)
536153	HIGH RISK INTERV.	\$2,224,445	\$2,831,379	\$2,831,379	\$0	\$2,831,379	\$0	\$2,831,379
536154	EMERGENCY ROOM	\$11,893,687	\$3,246,349	\$3,246,349	\$0	\$3,246,349	\$0	\$3,246,349
536161	CAP-CHILDREN	\$0	\$907	\$907	\$0	\$907	\$0	\$907
536162	CASE MANAGEMENT FSO	\$8,985	\$0	\$0	\$0	\$0	\$0	\$0
536163	LOCAL EDUCATION AG	\$1,320,390	\$846,425	\$846,425	\$0	\$846,425	\$0	\$846,425
536165	DURABLE MEDICAL EQUIPEMEN	\$3,398,582	\$3,413,115	\$3,413,115	\$0	\$3,413,115	\$0	\$3,413,115
536169	NON-PHYSICIAN PRACTITION	\$28,339,028	\$33,669,007	\$33,669,007	\$0	\$33,669,007	\$0	\$33,669,007
536170	HMO PREMIUMS	\$0	\$7,508,167	\$7,508,167	\$0	\$7,508,167	\$0	\$7,508,167
536171	HOME INFUSION THERAPY	\$86,872	\$756,850	\$756,850	\$0	\$756,850	\$0	\$756,850
536177	CLINICS-FQHC,CORE &AMBULA	\$2,033,973	\$446,455	\$446,455	\$0	\$446,455	\$0	\$446,455
536184	ACH PCS BASIC	\$0	\$890	\$890	\$0	\$890	\$0	\$890
536187	AMBULATORY SURGICAL CENTE	\$555,050	\$675,144	\$675,144	\$0	\$675,144	\$0	\$675,144
536191	PARTIAL PAYMENTS	\$173,807	\$0	\$0	\$0	\$0	\$0	\$0
536192	EDSF SYST RECOUPS/RECEIPT	(\$65,129)	\$0	\$0	\$0	\$0	\$0	\$0
536199	VENDOR COSTS CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5361CM	CARE MANAGEMENT	\$5,738,469	\$6,812,264	\$6,812,264	\$0	\$6,812,264	\$0	\$6,812,264
5361PP	PROVIDER PAYMENTS	\$3,378,713	\$4,438,261	\$4,438,261	\$0	\$4,438,261	\$0	\$4,438,261
5361WH	IRS BACKUP W/H	\$6,444	\$0	\$0	\$0	\$0	\$0	\$0
536291	SCHIP INSUR. PREM. RECOV.	(\$101,575)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$243,105,898	\$170,504,239	\$170,504,239	(\$268,828)	\$170,235,411	(\$268,828)	\$170,235,411

RESERVES



**Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$246,435,066	\$174,720,271	\$174,730,304	(\$268,828)	\$174,461,476	(\$268,828)	\$174,461,476

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$16,697	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$16,697	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$6,641	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6,641	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434600	INSURANCE PREMIUMS	\$343,916	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total SALES,SERVICE & RENTALS		\$343,916	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$72,613	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$72,613	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11,800	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886D	CHIP	\$187,325,540	\$132,534,189	\$132,541,714	(\$204,867)	\$132,336,847	(\$204,867)	\$132,336,847
Total INTRAGOVERNMENTAL TRANSACTION		\$187,325,540	\$132,534,189	\$132,541,714	(\$204,867)	\$132,336,847	(\$204,867)	\$132,336,847

Total Receipts		\$187,777,208	\$132,784,189	\$132,791,714	(\$204,867)	\$132,586,847	(\$204,867)	\$132,586,847
Net Appropriation		\$58,657,858	\$41,936,082	\$41,938,590	(\$63,961)	\$41,874,629	(\$63,961)	\$41,874,629

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	-0.753	0.753	0.753	0.000	0.753	0.000	0.753
531212	SPA-REG SALARIES-RECPT	-2.247	2.247	2.247	0.000	2.247	0.000	2.247
531213	SPA-REG SALARIES-UNDESIG	8.000	0.000	0.000	0.000	0.000	0.000	0.000
531221	SPA TIME LIMITED SAL-APP	-0.500	0.500	0.500	0.000	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	-1.500	1.500	1.500	0.000	1.500	0.000	1.500
531223	SPA TIME LIMITED SAL-UNDE	2.000	0.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1101-Health Choice Administration

The purpose of this fund is to manage the State Children's Health Insurance Program (SCHIP), called North Carolina Health Choice for Children (NCHC) in North Carolina. Started in October 1998, NCHC provides free or reduced price comprehensive health care to children whose families make too much money to qualify for Medicaid. Salaries, fringe benefits, and related operational costs reside in this fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$0	\$48,656	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$145,679	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$71,338	\$4,000	\$206,567	\$0	\$206,567	\$0	\$206,567
531221	SPA TIME LIMITED SAL-APP	\$0	\$25,774	\$25,774	\$0	\$25,774	\$0	\$25,774
531222	SPA TIME LIMITEDSAL-REC	\$0	\$77,317	\$77,317	\$0	\$77,317	\$0	\$77,317
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$631	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,812	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,363	\$0	\$2,443	\$0	\$2,443	\$0	\$2,443
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$5,615	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$16,800	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$5,950	\$306	\$23,351	\$0	\$23,351	\$0	\$23,351
531521	REG RETIRE CONTRIB-APPRO	\$0	\$10,605	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$33,033	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$10,786	\$3,540	\$48,349	\$0	\$48,349	\$0	\$48,349
531561	MED INS CONTRIB-APPRO	\$0	\$6,436	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$19,524	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$5,459	\$748	\$26,708	\$0	\$26,708	\$0	\$26,708
531576	FLEXIBLE SPENDNG SVG ACCT	\$171	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$637	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$104,005	\$400,476	\$410,509	\$0	\$410,509	\$0	\$410,509



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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1101-Health Choice Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532170	ADMIN SERVICES	\$1,401	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$18	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532913	LIABILITY INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,440	\$1,414,500	\$1,414,500	\$0	\$1,414,500	\$0	\$1,414,500

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533120	DATA PROCESSING SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS



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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1101-Health Choice Administration

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$105,444	\$1,825,976	\$1,836,009	\$0	\$1,836,009	\$0	\$1,836,009

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434600	INSURANCE PREMIUMS	\$343,916	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total SALES,SERVICE & RENTALS		\$343,916	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886D	CHIP	\$79,651	\$1,332,510	\$1,340,035	\$0	\$1,340,035	\$0	\$1,340,035
Total INTRAGOVERNMENTAL TRANSACTION		\$79,651	\$1,332,510	\$1,340,035	\$0	\$1,340,035	\$0	\$1,340,035
Total Receipts		\$423,567	\$1,582,510	\$1,590,035	\$0	\$1,590,035	\$0	\$1,590,035
Net Appropriation		(\$318,123)	\$243,466	\$245,974	\$0	\$245,974	\$0	\$245,974

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	-0.753	0.753	0.753	0.000	0.753	0.000	0.753



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	-2.247	2.247	2.247	0.000	2.247	0.000	2.247
531213	SPA-REG SALARIES-UNDESIG	8.000	0.000	0.000	0.000	0.000	0.000	0.000
531221	SPA TIME LIMITED SAL-APP	-0.500	0.500	0.500	0.000	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	-1.500	1.500	1.500	0.000	1.500	0.000	1.500
531223	SPA TIME LIMITED SAL-UNDE	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1102-Contracts and Agreements

The purpose of this fund is to contract with organizations, including private entities and other state agencies to provide administrative services through competitive bidding and interagency agreements in order to have cost effective service delivery of administrative functions. In order to administer the NC Health Choice program for the state, the division acquires competitively bid services including claims processing, prior approval, utilization review, physician consulting, and executes interagency agreements with other governmental agencies.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$1,033,598	\$0	\$905,820	\$0	\$905,820	\$0	\$905,820
532170	ADMIN SERVICES	\$582,593	\$1,785,640	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,607,533	\$604,416	\$1,484,236	\$0	\$1,484,236	\$0	\$1,484,236
Total PURCHASED SERVICES		\$3,223,724	\$2,390,056	\$2,390,056	\$0	\$2,390,056	\$0	\$2,390,056
Total Requirements		\$3,223,724	\$2,390,056	\$2,390,056	\$0	\$2,390,056	\$0	\$2,390,056

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886D	CHIP	\$2,443,237	\$1,802,369	\$1,802,369	\$0	\$1,802,369	\$0	\$1,802,369
Total INTRAGOVERNMENTAL TRANSACTION		\$2,443,237	\$1,802,369	\$1,802,369	\$0	\$1,802,369	\$0	\$1,802,369
Total Receipts		\$2,443,237	\$1,802,369	\$1,802,369	\$0	\$1,802,369	\$0	\$1,802,369
Net Appropriation		\$780,487	\$587,687	\$587,687	\$0	\$587,687	\$0	\$587,687

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1310-Health Choice Payments

The purpose of this fund is to pay NC Health Choice enrolled health care providers for providing Health Choice covered services to Health Choice recipients. NC Health Choice is a federal and state funded health insurance program for children ages 6-18 whose family income is above 133%, but not higher than 211% of the Federal Poverty Level. The federal government sets broad guidance in implementing the program and states have broad authority to set eligibility requirements and health benefits.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536101	HOSPITAL INPATIENT-GENERA	\$10,816,899	\$14,171,011	\$14,171,011	(\$267,645)	\$13,903,366	(\$267,645)	\$13,903,366
536102	HOSP INPT SPECIALTY	\$741,723	\$464,694	\$464,694	(\$1,183)	\$463,511	(\$1,183)	\$463,511
536103	HOSP INPT-MTL, SO<21	\$1,180,550	\$2,877,055	\$2,877,055	\$0	\$2,877,055	\$0	\$2,877,055
536104	HOPS OUTPT-MTL, SO<21	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
536105	HOSP INPT-MTL, NSO < 21	\$7,890,031	\$4,137,243	\$4,137,243	\$0	\$4,137,243	\$0	\$4,137,243
536115	PHYSICIAN	\$47,295,059	\$25,587,638	\$25,587,638	\$0	\$25,587,638	\$0	\$25,587,638
536116	DENTAL	\$26,383,400	\$9,095,117	\$9,095,117	\$0	\$9,095,117	\$0	\$9,095,117
536117	OPTICAL SUPPLIES	\$962,410	\$1,051,221	\$1,051,221	\$0	\$1,051,221	\$0	\$1,051,221
536118	CHIROPRACTORS	\$84,981	\$108,092	\$108,092	\$0	\$108,092	\$0	\$108,092
536119	OPTICAL	\$1,878,587	\$1,023,005	\$1,023,005	\$0	\$1,023,005	\$0	\$1,023,005
536120	PODIATRY	\$197,391	\$204,097	\$204,097	\$0	\$204,097	\$0	\$204,097
536121	HOSPITAL OUTPATIENT-GENER	\$14,811,692	\$7,658,473	\$7,658,473	\$0	\$7,658,473	\$0	\$7,658,473
536122	HOSP OUTPT-SPECIALTY	\$112,837	\$128,972	\$128,972	\$0	\$128,972	\$0	\$128,972
536123	CLINICS-MENTAL HEALTH	\$847,025	\$492,890	\$492,890	\$0	\$492,890	\$0	\$492,890
536124	CLINICS-HEALTH DEPT	\$1,050,676	\$4,738	\$4,738	\$0	\$4,738	\$0	\$4,738
536125	CLINICS-FREE STANDING	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
536126	CLINICS-RURAL HEALTH	\$574,616	\$1,749,488	\$1,749,488	\$0	\$1,749,488	\$0	\$1,749,488
536128	LAB & X-RAY	\$1,518,898	\$8,888,812	\$8,888,812	\$0	\$8,888,812	\$0	\$8,888,812
536129	HOME HEALTH	\$107,951	\$400,980	\$400,980	\$0	\$400,980	\$0	\$400,980
536130	PRESCRIBED DRUGS	\$68,174,073	\$27,089,564	\$27,089,564	\$0	\$27,089,564	\$0	\$27,089,564
536139	HEALTH CHECK-HEALTH DEPT	\$32,190	\$1,483	\$1,483	\$0	\$1,483	\$0	\$1,483
536142	AMBULANCE	\$368,310	\$486,551	\$486,551	\$0	\$486,551	\$0	\$486,551



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1310-Health Choice Payments

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536143	HEARING AIDS	\$41,790	\$714,208	\$714,208	\$0	\$714,208	\$0	\$714,208
536153	HIGH RISK INTERV.	\$2,224,445	\$2,831,379	\$2,831,379	\$0	\$2,831,379	\$0	\$2,831,379
536154	EMERGENCY ROOM	\$11,893,687	\$3,246,349	\$3,246,349	\$0	\$3,246,349	\$0	\$3,246,349
536161	CAP-CHILDREN	\$0	\$907	\$907	\$0	\$907	\$0	\$907
536162	CASE MANAGEMENT FSO	\$8,985	\$0	\$0	\$0	\$0	\$0	\$0
536163	LOCAL EDUCATION AG	\$1,320,390	\$846,425	\$846,425	\$0	\$846,425	\$0	\$846,425
536165	DURABLE MEDICAL EQUIPEMEN	\$3,209,196	\$3,413,115	\$3,413,115	\$0	\$3,413,115	\$0	\$3,413,115
536169	NON-PHYSICIAN PRACTITION	\$28,339,028	\$33,669,007	\$33,669,007	\$0	\$33,669,007	\$0	\$33,669,007
536170	HMO PREMIUMS	\$0	\$7,508,167	\$7,508,167	\$0	\$7,508,167	\$0	\$7,508,167
536171	HOME INFUSION THERAPY	\$86,872	\$756,850	\$756,850	\$0	\$756,850	\$0	\$756,850
536177	CLINICS-FQHC,CORE &AMBULA	\$2,033,973	\$446,455	\$446,455	\$0	\$446,455	\$0	\$446,455
536184	ACH PCS BASIC	\$0	\$890	\$890	\$0	\$890	\$0	\$890
536187	AMBULATORY SURGICAL CENTE	\$555,050	\$675,144	\$675,144	\$0	\$675,144	\$0	\$675,144
5361WH	IRS BACKUP W/H	\$6,444	\$0	\$0	\$0	\$0	\$0	\$0
536291	SCHIP INSUR. PREM. RECOV.	(\$101,575)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$234,649,462	\$159,733,320	\$159,733,320	(\$268,828)	\$159,464,492	(\$268,828)	\$159,464,492
Total Requirements		\$234,649,462	\$159,733,320	\$159,733,320	(\$268,828)	\$159,464,492	(\$268,828)	\$159,464,492

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$16,697	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$16,697	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1310-Health Choice Payments

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886D	CHIP	\$178,336,378	\$121,212,335	\$121,212,335	(\$204,867)	\$121,007,468	(\$204,867)	\$121,007,468
Total INTRAGOVERNMENTAL TRANSACTION		\$178,336,378	\$121,212,335	\$121,212,335	(\$204,867)	\$121,007,468	(\$204,867)	\$121,007,468
Total Receipts		\$178,353,075	\$121,212,335	\$121,212,335	(\$204,867)	\$121,007,468	(\$204,867)	\$121,007,468
Net Appropriation		\$56,296,387	\$38,520,985	\$38,520,985	(\$63,961)	\$38,457,024	(\$63,961)	\$38,457,024
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1311-Community Care North Carolina

The purpose of this Fund is to track Community Care North Carolina (CCNC) management activities for reporting purposes, as requested by the State Legislature in SFY2013-15 SB402. This will be for case management and provider (PCP) Primary Care Physician payments for NC Health Choice recipients.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5361CM	CARE MANAGEMENT	\$5,738,469	\$6,812,264	\$6,812,264	\$0	\$6,812,264	\$0	\$6,812,264
5361PP	PROVIDER PAYMENTS	\$3,378,713	\$4,438,261	\$4,438,261	\$0	\$4,438,261	\$0	\$4,438,261
Total AID AND PUBLIC ASSISTANCE		\$9,117,182	\$11,250,525	\$11,250,525	\$0	\$11,250,525	\$0	\$11,250,525
Total Requirements		\$9,117,182	\$11,250,525	\$11,250,525	\$0	\$11,250,525	\$0	\$11,250,525

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886D	CHIP	\$6,927,936	\$8,551,524	\$8,551,524	\$0	\$8,551,524	\$0	\$8,551,524
Total INTRAGOVERNMENTAL TRANSACTION		\$6,927,936	\$8,551,524	\$8,551,524	\$0	\$8,551,524	\$0	\$8,551,524
Total Receipts		\$6,927,936	\$8,551,524	\$8,551,524	\$0	\$8,551,524	\$0	\$8,551,524
Net Appropriation		\$2,189,246	\$2,699,001	\$2,699,001	\$0	\$2,699,001	\$0	\$2,699,001

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1330-Payment Adjustments

The purpose of this fund is to reflect adjustments in payments made to providers and represents payments to NC Health Choice for insurance payments, fraud and other recoveries.
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536101	HOSPITAL INPATIENT-GENERA	(\$142,708)	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	(\$94)	\$0	\$0	\$0	\$0	\$0	\$0
536116	DENTAL	(\$238)	\$0	\$0	\$0	\$0	\$0	\$0
536130	PRESCRIBED DRUGS	(\$115,464)	\$0	\$0	\$0	\$0	\$0	\$0
536150	REBATE	\$0	(\$479,606)	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$258,504)	(\$479,606)	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$258,504)	(\$479,606)	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886D	CHIP	(\$196,297)	(\$364,549)	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$196,297)	(\$364,549)	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$196,297)	(\$364,549)	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$62,207)	(\$115,057)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1331-Rebates

The purpose of this fund is to track the receipt of rebates from manufacturers. This includes drug and durable medical equipment manufacturers. This fund also records the transfer of the federal share of this receipt back to the Centers for Medicare and Medicaid Services.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536150	REBATE	(\$700,306)	\$0	(\$479,606)	\$0	(\$479,606)	\$0	(\$479,606)
Total AID AND PUBLIC ASSISTANCE		(\$700,306)	\$0	(\$479,606)	\$0	(\$479,606)	\$0	(\$479,606)
Total Requirements		(\$700,306)	\$0	(\$479,606)	\$0	(\$479,606)	\$0	(\$479,606)

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886D	CHIP	(\$532,033)	\$0	(\$364,549)	\$0	(\$364,549)	\$0	(\$364,549)
Total INTRAGOVERNMENTAL TRANSACTION		(\$532,033)	\$0	(\$364,549)	\$0	(\$364,549)	\$0	(\$364,549)
Total Receipts		(\$532,033)	\$0	(\$364,549)	\$0	(\$364,549)	\$0	(\$364,549)
Net Appropriation		(\$168,273)	\$0	(\$115,057)	\$0	(\$115,057)	\$0	(\$115,057)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1340-Undispositioned Receipts

The purpose of this fund is to record program validation refunds, insurance recoveries, cost settlement refunds, other miscellaneous refunds, and Medicaid Management Information System (MMIS) recoupments/receipts. The activity in this fund is solely for accounting purposes since undispositioned refunds are dispositioned and recorded in fund 1330.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536165	DURABLE MEDICAL EQUIPEMEN	\$189,385	\$0	\$0	\$0	\$0	\$0	\$0
536192	EDSF SYST RECOUPS/RECEIPT	(\$65,129)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$124,257	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$124,257	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,800	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$112,456	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1350-Periodic Payments

The purpose of this fund is to track periodic interim payments to NC Health Choice providers that are not related to a specific service account. It is solely an accounting fund.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536191	PARTIAL PAYMENTS	\$173,807	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$173,807	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$173,807	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$173,807	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1810-Revenue Clearing

The purpose of this fund is to record accounting transactions that detail by funding source the revenue due to and from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the clearing account at any point in the fiscal year.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886D	CHIP	\$297,953	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$297,953	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$297,953	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$297,953)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1910-Reserves and Transfers

The purpose of this fund is to record budgetary reserves and non-operating transfers to other state agencies.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$6,641	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6,641	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$72,613	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$72,613	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$79,254	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$79,254)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1992-Prior Year Earned Revenue

The purpose of this fund is to record revenue received in the current fiscal year, primarily from federal funding sources that were earned in a prior fiscal year.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886D	CHIP	(\$20,738)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$20,738)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$20,738)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$20,738	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1993-Prior Year Audits and Adjustments

The purpose of this fund is to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from sub grantees as a result of audits of prior year operations.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536199	VENDOR COSTS CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886D	CHIP	(\$10,547)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$10,547)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$10,547)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$10,547	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

24445-DHHS - Medical Assistance - Special Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$123,572,085	\$276,872,767	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100
Total Receipts	\$106,050,277	\$276,787,904	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100
Change in Fund Balance	(\$17,521,808)	(\$84,863)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance
24445-DHHS - Medical Assistance - Special Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2002	Disproportionate Share - Hospital Program	\$0	\$43,061,667	\$0	\$0	\$0	\$0	\$0
2003	Undispositioned Refunds	\$123,517,501	\$233,811,100	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100
2005	Money Follows the Person Rebalancing Fund	\$54,584	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$123,572,085	\$276,872,767	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2002	Disproportionate Share - Hospital Program	\$0	\$42,976,804	\$0	\$0	\$0	\$0	\$0
2003	Undispositioned Refunds	\$104,746,636	\$233,811,100	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100
2005	Money Follows the Person Rebalancing Fund	\$1,303,641	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$106,050,277	\$276,787,904	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100

Change in Fund Balance (\$17,521,808) (\$84,863) \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

250-Division of Medical Assistance
24445-DHHS - Medical Assistance - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$54,584	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$54,584	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381K1	TRF TO B/C 14445 DMA	\$123,517,501	\$233,811,100	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100
5381K7	TRF TO B/C 14445	\$0	\$43,061,667	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$123,517,501	\$276,872,767	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100
Total Requirements		\$123,572,085	\$276,872,767	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$63,079,710	\$42,277,305	\$42,277,305	\$0	\$42,277,305	\$0	\$42,277,305
437990	OTHER MISC REV-PROGRAM	\$41,666,926	\$191,533,795	\$191,533,795	\$0	\$191,533,795	\$0	\$191,533,795
Total MISCELLANEOUS		\$104,746,636	\$233,811,100	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381K1	TRF FR B/C 14445 DMA	\$1,303,641	\$42,976,804	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,303,641	\$42,976,804	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$106,050,277	\$276,787,904	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100

Change in Fund Balance	(\$17,521,808)	(\$84,863)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

24445-DHHS - Medical Assistance - Special Fund

2002-Disproportionate Share - Hospital Program

The purpose of this fund is to deposit any excess funds from the DSH and Enhanced Payment Programs and to record settlement payments for the DSH Program, transfer funds to Medicaid's Budget Code 14445, fund 1310 for Medicaid claims payments, and to record other actions authorized by the North Carolina General Assembly.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381K7	TRF TO B/C 14445	\$0	\$43,061,667	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$43,061,667	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$43,061,667	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381K1	TRF FR B/C 14445 DMA	\$0	\$42,976,804	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$42,976,804	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$42,976,804	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$84,863)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

24445-DHHS - Medical Assistance - Special Fund

2003-Undispositioned Refunds

The purpose of this fund is to temporarily deposit undispositioned refunds. Monies reside in this fund until the fiscal year in which the original payment was made to the provider and the category of service is determined. When these elements are determined, the money is transferred to budget code 14445 for Medicaid and dispositioned to funds 1320 and 1330.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381K1	TRF TO B/C 14445 DMA	\$123,517,501	\$233,811,100	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100
Total INTRA-GOVERNMENTAL TRANSFERS		\$123,517,501	\$233,811,100	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100
Total Requirements		\$123,517,501	\$233,811,100	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$63,079,710	\$42,277,305	\$42,277,305	\$0	\$42,277,305	\$0	\$42,277,305
437990	OTHER MISC REV-PROGRAM	\$41,666,926	\$191,533,795	\$191,533,795	\$0	\$191,533,795	\$0	\$191,533,795
Total MISCELLANEOUS		\$104,746,636	\$233,811,100	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100
Total Receipts		\$104,746,636	\$233,811,100	\$233,811,100	\$0	\$233,811,100	\$0	\$233,811,100
Change in Fund Balance		(\$18,770,865)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

250-Division of Medical Assistance

24445-DHHS - Medical Assistance - Special Fund

2005-Money Follows the Person Rebalancing Fund

The purpose of this fund is to provide a holding center pending the transfers of funds and required expenditures in support of the Money Follows the Person's (MFP's) Program Community Resources Improvement Initiatives. All program activities are administered by the Division of Medical Assistance.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$54,584	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$54,584	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$54,584	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381K1	TRF FR B/C 14445 DMA	\$1,303,641	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,303,641	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,303,641	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,249,057	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$26,858,376	\$32,898,922	\$32,968,955	\$0	\$32,968,955	\$0	\$32,968,955
Total Receipts	\$20,598,815	\$24,724,657	\$24,861,498	\$0	\$24,861,498	\$0	\$24,861,498
Net Appropriation	\$6,259,561	\$8,174,265	\$8,107,457	\$0	\$8,107,457	\$0	\$8,107,457
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	316.840	313.840	312.840	0.000	312.840	0.000	312.840



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$1,712,342	\$1,897,867	\$2,052,709	\$0	\$2,052,709	\$0	\$2,052,709
1160	Deaf and Hard of Hearing - State Capacity Building	\$513,075	\$466,910	\$629,729	\$0	\$629,729	\$0	\$629,729
1261	Access and Outreach Deaf Community - Local Agency	\$620,101	\$703,521	\$757,242	\$0	\$757,242	\$0	\$757,242
1262	Access and Outreach Deaf Community - Citizens	\$675,545	\$635,009	\$766,801	\$0	\$766,801	\$0	\$766,801
1410	Deaf and Hard of Hearing - Client Services	\$1,169,104	\$1,351,285	\$1,378,419	\$0	\$1,378,419	\$0	\$1,378,419
1420	Medical Eye Care Services	\$1,297,375	\$2,927,619	\$2,525,184	\$0	\$2,525,184	\$0	\$2,525,184
1451	Independent Living Services - Chore and Adjustment Services	\$4,786,639	\$5,339,036	\$5,674,663	\$0	\$5,674,663	\$0	\$5,674,663
1452	Independent Living Rehabilitation Services	\$1,129,548	\$1,419,048	\$1,419,048	\$0	\$1,419,048	\$0	\$1,419,048
1481	Vocational Rehabilitation - Employment	\$13,455,776	\$17,224,434	\$16,676,125	\$0	\$16,676,125	\$0	\$16,676,125
1482	Small Business Employment Services	\$720,307	\$934,193	\$934,193	\$0	\$934,193	\$0	\$934,193
1510	Rehabilitation for the Blind - Counseling and Placement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1810	DHH - General Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1991	Federal Indirect Reserve	\$0	\$0	\$154,842	\$0	\$154,842	\$0	\$154,842
1992	Prior Year - Earned Revenue	\$828,261	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Period Refunds	(\$49,698)	\$0	\$0	\$0	\$0	\$0	\$0
1R10	ARRA - Older Blind Recovery Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$26,858,376	\$32,898,922	\$32,968,955	\$0	\$32,968,955	\$0	\$32,968,955

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$1,179,780	\$1,396,385	\$1,551,227	\$0	\$1,551,227	\$0	\$1,551,227
1160	Deaf and Hard of Hearing - State Capacity Building	\$513,075	\$466,910	\$629,729	\$0	\$629,729	\$0	\$629,729
1190	Federal Revenue - Clearing	(\$748,308)	\$0	\$0	\$0	\$0	\$0	\$0
1261	Access and Outreach Deaf Community - Local Agency	\$627,206	\$703,521	\$757,242	\$0	\$757,242	\$0	\$757,242



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1262	Access and Outreach Deaf Community - Citizens	\$675,545	\$635,009	\$766,801	\$0	\$766,801	\$0	\$766,801
1410	Deaf and Hard of Hearing - Client Services	\$1,178,134	\$1,351,285	\$1,378,419	\$0	\$1,378,419	\$0	\$1,378,419
1420	Medical Eye Care Services	\$305,937	\$335,627	\$0	\$0	\$0	\$0	\$0
1451	Independent Living Services - Chore and Adjustment Services	\$3,998,628	\$4,088,431	\$4,424,058	\$0	\$4,424,058	\$0	\$4,424,058
1452	Independent Living Rehabilitation Services	\$494,811	\$779,748	\$779,748	\$0	\$779,748	\$0	\$779,748
1481	Vocational Rehabilitation - Employment	\$10,747,332	\$14,033,848	\$13,485,539	\$0	\$13,485,539	\$0	\$13,485,539
1482	Small Business Employment Services	\$720,307	\$933,893	\$933,893	\$0	\$933,893	\$0	\$933,893
1510	Rehabilitation for the Blind - Counseling and Placement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1991	Federal Indirect Reserve	\$96,769	\$0	\$154,842	\$0	\$154,842	\$0	\$154,842
1992	Prior Year - Earned Revenue	\$828,261	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Period Refunds	(\$18,662)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,598,815	\$24,724,657	\$24,861,498	\$0	\$24,861,498	\$0	\$24,861,498
Net Appropriation		\$6,259,561	\$8,174,265	\$8,107,457	\$0	\$8,107,457	\$0	\$8,107,457

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1110	Service Support	21.000	20.000	20.000	0.000	20.000	0.000	20.000
1160	Deaf and Hard of Hearing - State Capacity Building	5.750	5.750	5.750	0.000	5.750	0.000	5.750
1261	Access and Outreach Deaf Community - Local Agency	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1262	Access and Outreach Deaf Community - Citizens	9.000	9.000	9.000	0.000	9.000	0.000	9.000
1410	Deaf and Hard of Hearing - Client Services	17.000	17.000	17.000	0.000	17.000	0.000	17.000
1420	Medical Eye Care Services	8.000	8.000	7.000	0.000	7.000	0.000	7.000
1451	Independent Living Services - Chore and Adjustment Services	73.580	72.580	72.580	0.000	72.580	0.000	72.580



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1452	Independent Living Rehabilitation Services	15.000	14.000	14.000	0.000	14.000	0.000	14.000
1481	Vocational Rehabilitation - Employment	145.510	145.510	145.510	0.000	145.510	0.000	145.510
1482	Small Business Employment Services	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		316.840	313.840	312.840	0.000	312.840	0.000	312.840



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531113	EPA-REG SALARIES-UNDESIG	\$3,667	\$0	\$0	\$0	\$0	\$0	\$0
531153	EPA-TEACH SALARIES-UNDESG	\$796,942	\$1,073,336	\$1,073,336	\$0	\$1,073,336	\$0	\$1,073,336
531211	SPA-REG SALARIES-APPRO	\$2,676	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,334,293	\$1,781,203	\$1,793,980	\$0	\$1,793,980	\$0	\$1,793,980
531213	SPA-REG SALARIES-UNDESIG	\$9,784,216	\$11,350,733	\$11,321,391	\$0	\$11,321,391	\$0	\$11,321,391
531251	SPA-TEACH SALARIES-APPRO	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
531253	SPA-TEACH SALARIES-UNDESG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531256	SPA TEACHING SUPP-UNDESIG	\$64,049	\$100,315	\$100,315	\$0	\$100,315	\$0	\$100,315
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
531412	OT PAY - RECEIPTS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,868	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
531433	SHIFT PREM PAY - UNDESIG	\$26,373	\$11,773	\$11,773	\$0	\$11,773	\$0	\$11,773
531452	DUAL EMPL WAGES - RECPTS	\$6,683	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$19,462	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$24,166	\$14,932	\$14,932	\$0	\$14,932	\$0	\$14,932
531463	EPA&SPA-LONGVTY PAY-UNDES	\$193,541	\$251,517	\$251,517	\$0	\$251,517	\$0	\$251,517
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$98,561	\$132,815	\$138,380	\$0	\$138,380	\$0	\$138,380
531513	SOCIAL SEC CONTRIB-UNDES	\$799,621	\$983,726	\$976,602	\$0	\$976,602	\$0	\$976,602
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$198,161	\$251,175	\$280,375	\$0	\$280,375	\$0	\$280,375
531523	REG RETIRE CONTRIB-UNDES	\$1,587,730	\$1,932,137	\$1,973,143	\$0	\$1,973,143	\$0	\$1,973,143



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$181,831	\$237,496	\$237,340	\$0	\$237,340	\$0	\$237,340
531563	MED INS CONTRIB-UNDES	\$1,261,371	\$1,414,172	\$1,425,366	\$0	\$1,425,366	\$0	\$1,425,366
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$19,914	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$45,601	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$187	\$45,885	\$39,643	\$0	\$39,643	\$0	\$39,643
531625	ST DISABIL-UNDESIG/UNIV	\$28,735	\$53,603	\$22,165	\$0	\$22,165	\$0	\$22,165
531628	ST DISABILITY PMT-RECEIPT	(\$5,055)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$139,688	\$36,886	\$29,616	\$0	\$29,616	\$0	\$29,616
531651	COMPENSATION TO BOARD MEM	\$628	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
Total PERSONAL SERVICES		\$16,616,270	\$19,677,092	\$19,695,262	\$0	\$19,695,262	\$0	\$19,695,262

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$15,675	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
532170	ADMIN SERVICES	\$227,091	\$499,949	\$516,030	\$0	\$516,030	\$0	\$516,030
532171	ADMIN SVCS-EXTENDED SVCS	\$3,722	\$63,063	\$63,063	\$0	\$63,063	\$0	\$63,063
532184	JANITORIAL SER AGREEMENT	\$59,290	\$50,400	\$52,100	\$0	\$52,100	\$0	\$52,100
532185	WASTE REM/RECY SER AGREEM	\$2,507	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532187	PEST CONTROL AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$244,044	\$215,000	\$252,000	\$0	\$252,000	\$0	\$252,000
532210	ENRG SER -ELECTRICAL	\$27,637	\$39,000	\$39,200	\$0	\$39,200	\$0	\$39,200
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$1,759	\$1,700	\$1,800	\$0	\$1,800	\$0	\$1,800
532310	REPAIRS-BUILDINGS	\$80,733	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$3,466	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532333	REPAIRS-OTHER EQUIPMENT	\$3,229	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532390	REPAIRS-OTHER	\$287	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379
532430	MAINT AGREEMENT-EQUIP	\$9,748	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532490	MAINT AGREEMENT-OTHER	\$0	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532512	RENT/LEASE-BLDINGS/OFFICE	\$699,061	\$724,961	\$689,576	\$0	\$689,576	\$0	\$689,576
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$168,906	\$263,500	\$286,500	\$0	\$286,500	\$0	\$286,500
532523	RENT/LEASE-VOICE COMM EQU	\$50,088	\$87,200	\$92,100	\$0	\$92,100	\$0	\$92,100
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,711	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532714	TRANSP-GRND - IN STATE	\$458,802	\$564,613	\$568,863	\$0	\$568,863	\$0	\$568,863
532715	TRANS GRND-OUT STA,IN US	\$407	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
532717	TRANSP OTHER - IN STATE	\$42,328	\$95,517	\$95,577	\$0	\$95,577	\$0	\$95,577
532718	TRANS OTH-OUTSTATE, IN US	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$33,666	\$58,644	\$60,644	\$0	\$60,644	\$0	\$60,644
532722	LODGING-OUT STATE, IN US	\$4,439	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532724	MEALS - IN STATE	\$21,838	\$37,172	\$39,272	\$0	\$39,272	\$0	\$39,272
532725	MEALS-OUT OF STATE,IN US	\$1,677	\$3,286	\$3,286	\$0	\$3,286	\$0	\$3,286
532727	MISC - IN STATE	\$28	\$300	\$300	\$0	\$300	\$0	\$300



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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,570	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532732	BD/NON-EMPLOYEE SUBSIS	\$770	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532811	TELEPHONE SERVICE	\$1,132	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532812	TELECOMMUN DATA CHRГ	\$105,547	\$77,000	\$123,400	\$0	\$123,400	\$0	\$123,400
532814	CELLULAR PHONE SERVICES	\$63,569	\$43,800	\$58,800	\$0	\$58,800	\$0	\$58,800
532817	INTERNET SERV PROV CHARGE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$49,705	\$71,661	\$76,161	\$0	\$76,161	\$0	\$76,161
532850	PRINT,BIND,DUPLICATE	\$17,936	\$4,024	\$5,024	\$0	\$5,024	\$0	\$5,024
532860	ADVERTISING	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,318	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532919	OTHER INSURANCE	\$1,880	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$8,798	\$9,000	\$9,500	\$0	\$9,500	\$0	\$9,500
532941	EMP EDUCATION ASSIST PROG	\$2,464	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$36,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532950	EMP MOVING EXPENSES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,424,390	\$3,090,994	\$3,213,400	\$0	\$3,213,400	\$0	\$3,213,400

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$72,517	\$85,926	\$110,126	\$0	\$110,126	\$0	\$110,126
533120	DATA PROCESSING SUPPLIES	\$1,625	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$1,736	\$3,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533220	BEDDING & TEXTILE PROD	\$1,866	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$4,037	\$4,037	\$0	\$4,037	\$0	\$4,037
533310	GASOLINE	\$7,482	\$14,500	\$13,500	\$0	\$13,500	\$0	\$13,500
533340	TIRES & TUBES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533410	FOOD SUPPLIES	\$45,628	\$43,000	\$43,000	\$0	\$43,000	\$0	\$43,000
533610	DRUG SUPPLIES	(\$709)	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533720	EDUCATIONAL SUPPLIES	\$33,283	\$55,828	\$54,828	\$0	\$54,828	\$0	\$54,828
533900	OTHER MATERIALS & SUPP	\$1,170	\$22,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SUPPLIES		\$164,598	\$240,291	\$253,491	\$0	\$253,491	\$0	\$253,491

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$9,312	\$10,081	\$25,293	\$0	\$25,293	\$0	\$25,293
534521	OFFICE EQUIPMENT	\$4,577	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,174	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534525	EQUIP-DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$48,560	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$231,162	\$77,615	\$262,225	\$0	\$262,225	\$0	\$262,225
534539	OTHER EQUIPMENT	\$14,401	\$13,131	\$13,131	\$0	\$13,131	\$0	\$13,131
534541	AUTOS, TRUCKS, & BUSES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$20	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534712	WAN COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$379	\$9,400	\$9,400	\$0	\$9,400	\$0	\$9,400
534714	SERVER SOFTWARE	\$93,229	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$403,513	\$126,227	\$326,049	\$0	\$326,049	\$0	\$326,049

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$154,842	\$0	\$309,684	\$0	\$309,684	\$0	\$309,684
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,691	\$8,160	\$8,220	\$0	\$8,220	\$0	\$8,220
535840	SERVICE & OTHER AWARDS	\$2,473	\$18,300	\$18,300	\$0	\$18,300	\$0	\$18,300
535890	OTHER ADMIN EXPENSE	(\$6,875)	\$232,844	\$237,844	\$0	\$237,844	\$0	\$237,844
535900	OTHER EXPENSES	\$80	\$67,950	\$67,950	\$0	\$67,950	\$0	\$67,950
535950	PETTY/IMPREST CASH	\$13,750	\$13,550	\$13,550	\$0	\$13,550	\$0	\$13,550
Total OTHER EXPENSES AND ADJUSTMENTS		\$190,810	\$340,804	\$655,548	\$0	\$655,548	\$0	\$655,548

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536101	CHORE SERVICES	\$114,560	\$198,883	\$73,883	\$0	\$73,883	\$0	\$73,883
536102	ILS - SERVICES	\$136,291	\$106,869	\$567,496	\$0	\$567,496	\$0	\$567,496
536104	MEDICAL EYE CARE SERVICES	\$836,754	\$2,313,344	\$1,977,717	\$0	\$1,977,717	\$0	\$1,977,717
536105	REHAB SERVICE-BASIC SUPP	\$4,861,185	\$6,052,379	\$5,454,070	\$0	\$5,454,070	\$0	\$5,454,070
536107	Rehab Serv – Sever Dis	\$0	\$117,682	\$117,682	\$0	\$117,682	\$0	\$117,682
536108	REHAB SERVC. OLDERBLIND	\$281,743	\$468,234	\$468,234	\$0	\$468,234	\$0	\$468,234
536109	Rehab Serv – Supp Empl	\$0	\$165,723	\$165,723	\$0	\$165,723	\$0	\$165,723
Total AID AND PUBLIC ASSISTANCE		\$6,230,533	\$9,423,114	\$8,824,805	\$0	\$8,824,805	\$0	\$8,824,805



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
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Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53711A	UNCOMMITTED SECTION 110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538010	FLEX SPEND ACCT SAV TRANS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
5381D1	TRANS TO B/C 14410 CMS	\$828,261	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$828,261	\$400	\$400	\$0	\$400	\$0	\$400

Total Requirements		\$26,858,376	\$32,898,922	\$32,968,955	\$0	\$32,968,955	\$0	\$32,968,955
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS	\$533,222	\$608,802	\$608,802	\$0	\$608,802	\$0	\$608,802
432401	PVT GRANT KATE B REYNOLDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$533,222	\$608,802	\$608,802	\$0	\$608,802	\$0	\$608,802

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$58,737	\$58,737	\$0	\$58,737	\$0	\$58,737
Total FEES,LICENSES & FINES		\$0	\$61,237	\$61,237	\$0	\$61,237	\$0	\$61,237

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$1	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$562	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$154,842	\$0	\$154,842	\$0	\$154,842	\$0	\$154,842
437990	OTHER MISC REV-PROGRAM	\$102,515	\$420,498	\$720,498	\$0	\$720,498	\$0	\$720,498
437992	IMP/PETTY CASH RE-DEPOSIT	\$15,033	\$13,550	\$13,550	\$0	\$13,550	\$0	\$13,550
437994	RETURNED CHECK FEE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$272,979	\$434,048	\$888,890	\$0	\$888,890	\$0	\$888,890

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	\$0	\$969	\$969	\$0	\$969	\$0	\$969
4381D1	TRANSFER FROM 14410	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FR B/C 24450 DSB/DHH	\$546,680	\$732,108	\$554,514	\$0	\$554,514	\$0	\$554,514
4381LA	TITLE-TRF.FROM BC7425`	\$3,517,824	\$3,633,679	\$4,063,340	\$0	\$4,063,340	\$0	\$4,063,340
Total INTRAGOVERNMENTAL TRANSACTION		\$4,139,504	\$4,366,756	\$4,618,823	\$0	\$4,618,823	\$0	\$4,618,823



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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$31,446	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SVC BASIC SUPPRT	\$11,534,165	\$14,802,802	\$14,224,991	\$0	\$14,224,991	\$0	\$14,224,991
53881B	INDEPENDENT LIVING	\$0	\$83,682	\$83,682	\$0	\$83,682	\$0	\$83,682
53881D	SUPPORTED EMPLOYMENT	(\$4)	\$165,723	\$165,723	\$0	\$165,723	\$0	\$165,723
53881E	REHAB TRAINING	\$30,047	\$45,567	\$45,567	\$0	\$45,567	\$0	\$45,567
53881J	IL/OLDER BLIND FORMULA	\$647,810	\$773,663	\$781,406	\$0	\$781,406	\$0	\$781,406
53881V	VR UNIT IN-SVC TNG (DSB)	\$61,040	\$0	\$0	\$0	\$0	\$0	\$0
53886F	INDEP LIVING/OLDER BLIND	\$0	\$21,054	\$21,054	\$0	\$21,054	\$0	\$21,054
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,348,607	\$3,361,323	\$3,361,323	\$0	\$3,361,323	\$0	\$3,361,323
Total INTRAGOVERNMENTAL TRANSACTION		\$15,653,110	\$19,253,814	\$18,683,746	\$0	\$18,683,746	\$0	\$18,683,746
Total Receipts		\$20,598,815	\$24,724,657	\$24,861,498	\$0	\$24,861,498	\$0	\$24,861,498
Net Appropriation		\$6,259,561	\$8,174,265	\$8,107,457	\$0	\$8,107,457	\$0	\$8,107,457

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531153	EPA-TEACH SALARIES-UNDESG	15.000	15.000	15.000	0.000	15.000	0.000	15.000
531212	SPA-REG SALARIES-RECPT	42.000	46.000	42.000	0.000	42.000	0.000	42.000
531213	SPA-REG SALARIES-UNDESIG	259.840	252.840	255.840	0.000	255.840	0.000	255.840

Total FTE



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

This fund represents receipt-supported activity for Service Support. Service Support has been standardized across all DHHS divisions and offices when possible to have a uniformed presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the Division to achieve its outcomes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,718	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$7,480	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$877,543	\$1,035,961	\$1,035,961	\$0	\$1,035,961	\$0	\$1,035,961
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$22,051	\$24,171	\$24,171	\$0	\$24,171	\$0	\$24,171
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$66,402	\$81,101	\$81,278	\$0	\$81,278	\$0	\$81,278
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$134,019	\$161,241	\$167,306	\$0	\$167,306	\$0	\$167,306
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$90,529	\$107,560	\$107,560	\$0	\$107,560	\$0	\$107,560
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,406	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$45,601	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$45,885	\$39,643	\$0	\$39,643	\$0	\$39,643
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$11,609	\$11,609	\$0	\$11,609	\$0	\$11,609
531631	WRKER COMP-MED PAYMENTS	\$40,688	\$10,361	\$10,361	\$0	\$10,361	\$0	\$10,361
531651	COMPENSATION TO BOARD MEM	\$300	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
Total PERSONAL SERVICES		\$1,291,257	\$1,482,176	\$1,482,176	\$0	\$1,482,176	\$0	\$1,482,176

PURCHASED SERVICES



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Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$85,422	\$56,821	\$72,902	\$0	\$72,902	\$0	\$72,902
532184	JANITORIAL SER AGREEMENT	\$8,778	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532185	WASTE REM/RECY SER AGREEM	\$244	\$900	\$900	\$0	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$50,548	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532310	REPAIRS-BUILDINGS	\$123	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$2,252	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532490	MAINT AGREEMENT-OTHER	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532521	RENT/LEASE-MOTOR VEHICLES	\$321	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532523	RENT/LEASE-VOICE COMM EQU	\$7,211	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532712	TRANS AIR-OUT STATE,IN US	\$1,937	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,414	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532715	TRANS GRND-OUT STA,IN US	\$152	\$325	\$325	\$0	\$325	\$0	\$325
532717	TRANSP OTHER - IN STATE	\$154	\$400	\$400	\$0	\$400	\$0	\$400
532718	TRANS OTH-OUTSTATE, IN US	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$741	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532722	LODGING-OUT STATE, IN US	\$943	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$478	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$388	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,012	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$397	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$12,867	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532814	CELLULAR PHONE SERVICES	\$35,064	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532817	INTERNET SERV PROV CHARGE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$9,352	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$151	\$2,024	\$2,024	\$0	\$2,024	\$0	\$2,024
532860	ADVERTISING	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,143	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532919	OTHER INSURANCE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$524	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$221,733	\$308,170	\$323,251	\$0	\$323,251	\$0	\$323,251

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$22,060	\$17,726	\$37,726	\$0	\$37,726	\$0	\$37,726
533120	DATA PROCESSING SUPPLIES	\$872	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533210	JANITORIAL SUPPLIES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$22,933	\$31,726	\$40,726	\$0	\$40,726	\$0	\$40,726

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$4,081	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$1,161	\$24,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534620	TEXTBOOKS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$379	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534714	SERVER SOFTWARE	\$105	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,645	\$40,081	\$16,000	\$0	\$16,000	\$0	\$16,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$154,842	\$0	\$154,842	\$0	\$154,842	\$0	\$154,842
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,499	\$4,160	\$4,160	\$0	\$4,160	\$0	\$4,160
535840	SERVICE & OTHER AWARDS	\$2,473	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
535890	OTHER ADMIN EXPENSE	\$8,961	\$18,454	\$18,454	\$0	\$18,454	\$0	\$18,454
535900	OTHER EXPENSES	\$0	\$9,950	\$9,950	\$0	\$9,950	\$0	\$9,950
535950	PETTY/IMPREST CASH	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$174,775	\$35,714	\$190,556	\$0	\$190,556	\$0	\$190,556

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,712,342	\$1,897,867	\$2,052,709	\$0	\$2,052,709	\$0	\$2,052,709
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Receipts



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
435900	OTHER LIC,FEES/PERMITS	\$0	\$58,737	\$58,737	\$0	\$58,737	\$0	\$58,737
Total FEES,LICENSES & FINES		\$0	\$61,237	\$61,237	\$0	\$61,237	\$0	\$61,237

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$154,842	\$0	\$154,842	\$0	\$154,842	\$0	\$154,842
437990	OTHER MISC REV-PROGRAM	\$15,460	\$26,977	\$26,977	\$0	\$26,977	\$0	\$26,977
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$170,302	\$27,027	\$181,869	\$0	\$181,869	\$0	\$181,869

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM 14410	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FR B/C 24450 DSB/DHH	\$37,128	\$12,219	\$12,219	\$0	\$12,219	\$0	\$12,219
4381LA	TITLE-TRF.FROM BC7425`	\$428,709	\$477,923	\$477,923	\$0	\$477,923	\$0	\$477,923
Total INTRAGOVERNMENTAL TRANSACTION		\$540,837	\$490,142	\$490,142	\$0	\$490,142	\$0	\$490,142

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SVC BASIC SUPPRT	\$431,328	\$803,010	\$803,010	\$0	\$803,010	\$0	\$803,010
53881J	IL/OLDER BLIND FORMULA	\$37,312	\$14,969	\$14,969	\$0	\$14,969	\$0	\$14,969
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$468,640	\$817,979	\$817,979	\$0	\$817,979	\$0	\$817,979



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Receipts

Total Receipts	\$1,179,780	\$1,396,385	\$1,551,227	\$0	\$1,551,227	\$0	\$1,551,227
Net Appropriation	\$532,562	\$501,482	\$501,482	\$0	\$501,482	\$0	\$501,482

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	21.000	20.000	20.000	0.000	20.000	0.000	20.000
Total FTE		21.000	20.000	20.000	0.000	20.000	0.000	20.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1160-Deaf and Hard of Hearing - State Capacity Building

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults.

Services for the Deaf and the Hard of Hearing through its Director's office and professional staff, provides consultation, training and other types of technical assistance to state level agencies and organizations that have statewide impact in North Carolina. Services are provided to help break down barriers to communication and to help ensure the capacity to deliver health and safety services to deaf, hard of hearing and deaf-blind North Carolinians.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$297,839	\$279,044	\$347,481	\$0	\$347,481	\$0	\$347,481
531463	EPA&SPA-LONGVTY PAY-UNDES	\$5,046	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$22,489	\$21,347	\$26,583	\$0	\$26,583	\$0	\$26,583
531523	REG RETIRE CONTRIB-UNDES	\$44,494	\$40,635	\$54,211	\$0	\$54,211	\$0	\$54,211
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$30,364	\$30,923	\$30,923	\$0	\$30,923	\$0	\$30,923
531576	FLEXIBLE SPENDNG SVG ACCT	\$317	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$400,549	\$371,949	\$459,198	\$0	\$459,198	\$0	\$459,198

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$3,748	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$5,114	\$7,000	\$11,500	\$0	\$11,500	\$0	\$11,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$36,567	\$65,961	\$102,961	\$0	\$102,961	\$0	\$102,961
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532523	RENT/LEASE-VOICE COMM EQU	\$5,311	\$8,500	\$11,900	\$0	\$11,900	\$0	\$11,900
532712	TRANS AIR-OUT STATE,IN US	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$820	\$1,000	\$1,250	\$0	\$1,250	\$0	\$1,250
532715	TRANS GRND-OUT STA,IN US	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$92	\$0	\$60	\$0	\$60	\$0	\$60
532721	LODGING - IN STATE	\$2,603	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532722	LODGING-OUT STATE, IN US	\$1,166	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1160-Deaf and Hard of Hearing - State Capacity Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$1,279	\$1,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532725	MEALS-OUT OF STATE,IN US	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532812	TELECOMMUN DATA CHRGR	\$13,537	\$0	\$8,600	\$0	\$8,600	\$0	\$8,600
532814	CELLULAR PHONE SERVICES	\$22,109	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532850	PRINT,BIND,DUPLICATE	\$12,774	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$107,284	\$91,761	\$161,571	\$0	\$161,571	\$0	\$161,571

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$894	\$2,000	\$2,700	\$0	\$2,700	\$0	\$2,700
533900	OTHER MATERIALS & SUPP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$894	\$2,800	\$3,500	\$0	\$3,500	\$0	\$3,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$460	\$0	\$60	\$0	\$60	\$0	\$60
535890	OTHER ADMIN EXPENSE	\$3,889	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,349	\$0	\$5,060	\$0	\$5,060	\$0	\$5,060

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1160-Deaf and Hard of Hearing - State Capacity Building

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538010	FLEX SPEND ACCT SAV TRANS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$513,075	\$466,910	\$629,729	\$0	\$629,729	\$0	\$629,729

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381LA	TITLE-TRF.FROM BC7425`	\$513,075	\$466,910	\$629,729	\$0	\$629,729	\$0	\$629,729
Total INTRAGOVERNMENTAL TRANSACTION		\$513,075	\$466,910	\$629,729	\$0	\$629,729	\$0	\$629,729
Total Receipts		\$513,075	\$466,910	\$629,729	\$0	\$629,729	\$0	\$629,729
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	5.750	5.750	5.750	0.000	5.750	0.000	5.750
Total FTE		5.750	5.750	5.750	0.000	5.750	0.000	5.750



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1190-Federal Revenue - Clearing

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the Clearing Account at any point in the fiscal year.

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	(\$193,534)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		(\$193,534)	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	(\$15,860)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$15,860)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381L2	TRF FR B/C 24450 DSB/DHH	(\$153,035)	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425`	(\$261,905)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$414,940)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SVC BASIC SUPPRT	(\$115,944)	\$0	\$0	\$0	\$0	\$0	\$0
53881E	REHAB TRAINING	\$889	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	(\$8,925)	\$0	\$0	\$0	\$0	\$0	\$0
53881V	VR UNIT IN-SVC TNG (DSB)	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$123,973)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$748,308)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$748,308	\$0	\$0	\$0	\$0	\$0	\$0



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Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Education and technical assistance provided to agencies and organizations locally serve to break down barriers to communication with the deaf, hard of hearing and deaf/blind individuals as a result of working with these public and private, for -profit or non-profit organizations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$329,189	\$439,004	\$436,458	\$0	\$436,458	\$0	\$436,458
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,683	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,374	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,219	\$33,584	\$33,389	\$0	\$33,389	\$0	\$33,389
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$49,112	\$57,031	\$68,293	\$0	\$68,293	\$0	\$68,293
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$44,782	\$53,780	\$53,780	\$0	\$53,780	\$0	\$53,780
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$896	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$3,390	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$465,200	\$583,399	\$591,920	\$0	\$591,920	\$0	\$591,920

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$10,416	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532184	JANITORIAL SER AGREEMENT	\$1,290	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532185	WASTE REM/RECY SER AGREEM	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532199	MISC CONTRACTUAL SERVICES	\$24,839	\$19,000	\$27,500	\$0	\$27,500	\$0	\$27,500



Recommended Base Budget (Worksheet I)
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Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1261-Access and Outreach Deaf Community - Local Agency

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$516	\$0	\$200	\$0	\$200	\$0	\$200
532230	ENRG SER -WATER & SEWER	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$73,240	\$62,000	\$82,000	\$0	\$82,000	\$0	\$82,000
532521	RENT/LEASE-MOTOR VEHICLES	\$12,077	\$19,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532523	RENT/LEASE-VOICE COMM EQU	\$3,724	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532714	TRANSP-GRND - IN STATE	\$19	\$900	\$900	\$0	\$900	\$0	\$900
532717	TRANSP OTHER - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,662	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$1,166	\$322	\$322	\$0	\$322	\$0	\$322
532812	TELECOMMUN DATA CHRG	\$12,866	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532814	CELLULAR PHONE SERVICES	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,811	\$5,600	\$8,100	\$0	\$8,100	\$0	\$8,100
532850	PRINT,BIND,DUPLICATE	\$369	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$833	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$148,770	\$117,122	\$159,822	\$0	\$159,822	\$0	\$159,822

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,947	\$3,000	\$5,500	\$0	\$5,500	\$0	\$5,500
Total SUPPLIES		\$2,947	\$3,000	\$5,500	\$0	\$5,500	\$0	\$5,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1261-Access and Outreach Deaf Community - Local Agency

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$944	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,951	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,233	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$620,101 \$703,521 \$757,242 \$0 \$757,242 \$0 \$757,242

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425	\$620,101	\$703,521	\$757,242	\$0	\$757,242	\$0	\$757,242
Total INTRAGOVERNMENTAL TRANSACTION		\$620,101	\$703,521	\$757,242	\$0	\$757,242	\$0	\$757,242

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,105	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,105	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1261-Access and Outreach Deaf Community - Local Agency

Receipts

Total Receipts	\$627,206	\$703,521	\$757,242	\$0	\$757,242	\$0	\$757,242
Net Appropriation	(\$7,105)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1262-Access and Outreach Deaf Community - Citizens

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Outreach and education activities such as, but not limited to: educational and informational mailings, public service announcements (PSAs), OPEN/net programming, ads and articles in publications, exhibit booths and educational presentations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$139,261	\$211,767	\$211,767	\$0	\$211,767	\$0	\$211,767
531213	SPA-REG SALARIES-UNDESIG	\$205,638	\$189,409	\$212,469	\$0	\$212,469	\$0	\$212,469
531412	OT PAY - RECEIPTS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,174	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$4,232	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,299	\$11,612	\$16,200	\$0	\$16,200	\$0	\$16,200
531513	SOCIAL SEC CONTRIB-UNDES	\$15,248	\$19,935	\$16,560	\$0	\$16,560	\$0	\$16,560
531522	REG RETIRE CONTRIB-RECPTS	\$20,787	\$19,414	\$32,832	\$0	\$32,832	\$0	\$32,832
531523	REG RETIRE CONTRIB-UNDES	\$30,830	\$28,933	\$33,914	\$0	\$33,914	\$0	\$33,914
531562	MED INS CONTRIB-RECPTS	\$18,960	\$21,668	\$21,512	\$0	\$21,512	\$0	\$21,512
531563	MED INS CONTRIB-UNDES	\$25,527	\$26,734	\$26,892	\$0	\$26,892	\$0	\$26,892
531576	FLEXIBLE SPENDNG SVG ACCT	\$532	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$17,013	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$490,569	\$533,472	\$576,146	\$0	\$576,146	\$0	\$576,146

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$475	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,925	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532187	PEST CONTROL AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$65,640	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532210	ENRG SER -ELECTRICAL	\$4,145	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1262-Access and Outreach Deaf Community - Citizens

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$317	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$52,385	\$0	\$51,318	\$0	\$51,318	\$0	\$51,318
532521	RENT/LEASE-MOTOR VEHICLES	\$15,800	\$23,500	\$34,500	\$0	\$34,500	\$0	\$34,500
532523	RENT/LEASE-VOICE COMM EQU	\$3,389	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532714	TRANSP-GRND - IN STATE	\$154	\$150	\$150	\$0	\$150	\$0	\$150
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,566	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$999	\$900	\$900	\$0	\$900	\$0	\$900
532811	TELEPHONE SERVICE	\$546	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532812	TELECOMMUN DATA CHRGR	\$18,862	\$8,500	\$35,300	\$0	\$35,300	\$0	\$35,300
532814	CELLULAR PHONE SERVICES	\$313	\$400	\$400	\$0	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$3,315	\$3,097	\$3,097	\$0	\$3,097	\$0	\$3,097
532850	PRINT,BIND,DUPLICATE	\$409	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$959	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$174,203	\$67,547	\$156,665	\$0	\$156,665	\$0	\$156,665

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,760	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$78	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$230	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1262-Access and Outreach Deaf Community - Citizens

Requirements

SUPPLIES

Total SUPPLIES	\$7,199	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$888	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,130	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$1,444	\$8,990	\$8,990	\$0	\$8,990	\$0	\$8,990
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,444	\$8,990	\$8,990	\$0	\$8,990	\$0	\$8,990

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$675,545	\$635,009	\$766,801	\$0	\$766,801	\$0	\$766,801
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425`	\$675,545	\$635,009	\$766,801	\$0	\$766,801	\$0	\$766,801
Total INTRAGOVERNMENTAL TRANSACTION		\$675,545	\$635,009	\$766,801	\$0	\$766,801	\$0	\$766,801



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1262-Access and Outreach Deaf Community - Citizens

Receipts

Total Receipts	\$675,545	\$635,009	\$766,801	\$0	\$766,801	\$0	\$766,801
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	8.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	5.000	1.000	5.000	0.000	5.000	0.000	5.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

This is one of 3 funds across DHHS that assures that adults with health and safety needs receive support services before those needs worsen.

Client Services are provided to all deaf, hard of hearing, deaf-blind North Carolinians and their families through the Regional Centers and include: advocacy, counseling, consultation, technology training, information and referral, consumer skills development, telecommunications and emergency alerting equipment distribution, self-advocacy skills development, advocacy in accessing housing, transportation, healthcare services, emergency alert and response services, law enforcement, judicial system, understanding ones rights under the Americans with Disabilities Act of 1990, Section 504 of Rehabilitation Act of 1973 and other related statutes, training family members how to effectively communicate with an older adult with hearing loss and other activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$568,448	\$780,453	\$724,937	\$0	\$724,937	\$0	\$724,937
531423	HOLIDAY PAY - UNDESIGNATD	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$4,365	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$43,202	\$59,706	\$55,459	\$0	\$55,459	\$0	\$55,459
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$84,166	\$107,564	\$113,861	\$0	\$113,861	\$0	\$113,861
531562	MED INS CONTRIB-RECPTS	\$0	\$969	\$969	\$0	\$969	\$0	\$969
531563	MED INS CONTRIB-UNDES	\$70,493	\$91,426	\$91,426	\$0	\$91,426	\$0	\$91,426
531576	FLEXIBLE SPENDNG SVG ACCT	\$729	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$19,607	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$798,301	\$1,040,118	\$986,652	\$0	\$986,652	\$0	\$986,652

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$15,113	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,275	\$0	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$96,875	\$87,000	\$111,000	\$0	\$111,000	\$0	\$111,000
532210	ENRG SER -ELECTRICAL	\$5,506	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532230	ENRG SER -WATER & SEWER	\$257	\$0	\$100	\$0	\$100	\$0	\$100
532390	REPAIRS-OTHER	\$287	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$188,480	\$135,000	\$164,000	\$0	\$164,000	\$0	\$164,000
532521	RENT/LEASE-MOTOR VEHICLES	\$8,375	\$2,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532523	RENT/LEASE-VOICE COMM EQU	\$7,010	\$18,500	\$20,000	\$0	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$972	\$3,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532717	TRANSP OTHER - IN STATE	\$138	\$2,117	\$2,117	\$0	\$2,117	\$0	\$2,117
532721	LODGING - IN STATE	\$2,391	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,014	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532725	MEALS-OUT OF STATE,IN US	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$18,291	\$28,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532814	CELLULAR PHONE SERVICES	\$1,177	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532840	POSTAGE, FREIGHT & DELIV	\$7,842	\$8,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532850	PRINT,BIND,DUPLICATE	\$3,225	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$2,093	\$650	\$1,150	\$0	\$1,150	\$0	\$1,150
Total PURCHASED SERVICES		\$361,826	\$293,667	\$372,067	\$0	\$372,067	\$0	\$372,067

SUPPLIES



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,186	\$8,000	\$9,000	\$0	\$9,000	\$0	\$9,000
533900	OTHER MATERIALS & SUPP	\$159	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
Total SUPPLIES		\$7,345	\$10,700	\$11,700	\$0	\$11,700	\$0	\$11,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
534521	OFFICE EQUIPMENT	\$2,746	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$20	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PROPERTY, PLANT & EQUIPMENT		\$2,766	\$3,400	\$4,600	\$0	\$4,600	\$0	\$4,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$1,396	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,396	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536102	ILS - SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536104	MEDICAL EYE CARE SERVICES	(\$2,529)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$2,529)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,169,104	\$1,351,285	\$1,378,419	\$0	\$1,378,419	\$0	\$1,378,419

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	\$0	\$969	\$969	\$0	\$969	\$0	\$969
4381LA	TITLE-TRF.FROM BC7425`	\$1,171,633	\$1,350,316	\$1,377,450	\$0	\$1,377,450	\$0	\$1,377,450
Total INTRAGOVERNMENTAL TRANSACTION		\$1,171,633	\$1,351,285	\$1,378,419	\$0	\$1,378,419	\$0	\$1,378,419

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SVC BASIC SUPPRT	(\$128)	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	\$288	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$118)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,178,134	\$1,351,285	\$1,378,419	\$0	\$1,378,419	\$0	\$1,378,419
Net Appropriation		(\$9,030)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	17.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		17.000	17.000	17.000	0.000	17.000	0.000	17.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1420-Medical Eye Care Services

This is one of 2 funds across DHHS that assures that adults with health and safety needs receive treatment services before those needs worsen.

Medical Eye Care Services include: eye examinations, treatment and surgery, low vision evaluations and eye care education, all of which contribute to the prevention of blindness and restoration of vision.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$313,812	\$413,445	\$363,445	\$0	\$363,445	\$0	\$363,445
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,491	\$7,517	\$7,517	\$0	\$7,517	\$0	\$7,517
531513	SOCIAL SEC CONTRIB-UNDES	\$22,568	\$32,141	\$28,398	\$0	\$28,398	\$0	\$28,398
531523	REG RETIRE CONTRIB-UNDES	\$46,465	\$63,902	\$58,576	\$0	\$58,576	\$0	\$58,576
531563	MED INS CONTRIB-UNDES	\$32,573	\$43,024	\$37,646	\$0	\$37,646	\$0	\$37,646
531576	FLEXIBLE SPENDNG SVG ACCT	\$978	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$12,917	\$10,556	\$0	\$10,556	\$0	\$10,556
Total PERSONAL SERVICES		\$418,886	\$572,946	\$506,138	\$0	\$506,138	\$0	\$506,138

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532170	ADMIN SERVICES	\$2,174	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$14,308	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532714	TRANSP-GRND - IN STATE	\$13,151	\$24,100	\$24,100	\$0	\$24,100	\$0	\$24,100
532721	LODGING - IN STATE	\$297	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$138	\$950	\$950	\$0	\$950	\$0	\$950
532930	REGISTRATION FEES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$30,624	\$39,900	\$39,900	\$0	\$39,900	\$0	\$39,900

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1420-Medical Eye Care Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533720	EDUCATIONAL SUPPLIES	\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total SUPPLIES		\$0	\$814	\$814	\$0	\$814	\$0	\$814

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$615	\$615	\$0	\$615	\$0	\$615
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$615	\$615	\$0	\$615	\$0	\$615

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536104	MEDICAL EYE CARE SERVICES	\$847,865	\$2,313,344	\$1,977,717	\$0	\$1,977,717	\$0	\$1,977,717
Total AID AND PUBLIC ASSISTANCE		\$847,865	\$2,313,344	\$1,977,717	\$0	\$1,977,717	\$0	\$1,977,717

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,297,375	\$2,927,619	\$2,525,184	\$0	\$2,525,184	\$0	\$2,525,184
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381L2	TRF FR B/C 24450 DSB/DHH	\$305,937	\$335,627	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$305,937	\$335,627	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1420-Medical Eye Care Services

Receipts

Total Receipts	\$305,937	\$335,627	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$991,438	\$2,591,992	\$2,525,184	\$0	\$2,525,184	\$0	\$2,525,184

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	8.000	8.000	7.000	0.000	7.000	0.000	7.000
Total FTE		8.000	8.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1451-Independent Living Services - Chore and Adjustment Services

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community.

Chore and Independent Living Adjustment Services provide counseling, personal care skills, training in home management, safe travel skills and in-home care to individuals who are blind or significantly visually impaired.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531153	EPA-TEACH SALARIES-UNDESG	\$231,844	\$307,476	\$307,476	\$0	\$307,476	\$0	\$307,476
531211	SPA-REG SALARIES-APPRO	(\$42)	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	(\$282)	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$2,814,734	\$3,006,568	\$3,006,568	\$0	\$3,006,568	\$0	\$3,006,568
531253	SPA-TEACH SALARIES-UNDESG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531256	SPA TEACHING SUPP-UNDESIG	\$18,547	\$37,106	\$37,106	\$0	\$37,106	\$0	\$37,106
531423	HOLIDAY PAY - UNDESIGNATD	\$84	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$61,914	\$99,033	\$99,033	\$0	\$99,033	\$0	\$99,033
531513	SOCIAL SEC CONTRIB-UNDES	\$229,059	\$264,065	\$264,065	\$0	\$264,065	\$0	\$264,065
531523	REG RETIRE CONTRIB-UNDES	\$457,306	\$525,010	\$542,603	\$0	\$542,603	\$0	\$542,603
531563	MED INS CONTRIB-UNDES	\$359,312	\$379,299	\$395,713	\$0	\$395,713	\$0	\$395,713
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,960	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$9,128	\$29,077	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$42,353	\$18,158	\$13,228	\$0	\$13,228	\$0	\$13,228
Total PERSONAL SERVICES		\$4,228,993	\$4,665,792	\$4,665,792	\$0	\$4,665,792	\$0	\$4,665,792

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVDED MED SERV	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1451-Independent Living Services - Chore and Adjustment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$0	\$879	\$879	\$0	\$879	\$0	\$879
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$16,148	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532523	RENT/LEASE-VOICE COMM EQU	\$1,952	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$242,458	\$259,963	\$259,963	\$0	\$259,963	\$0	\$259,963
532717	TRANSP OTHER - IN STATE	\$20,916	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532721	LODGING - IN STATE	\$596	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532724	MEALS - IN STATE	\$1,367	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$86	\$86	\$0	\$86	\$0	\$86
532814	CELLULAR PHONE SERVICES	\$685	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,164	\$2,164	\$0	\$2,164	\$0	\$2,164
532850	PRINT,BIND,DUPLICATE	\$667	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$286,960	\$364,992	\$364,992	\$0	\$364,992	\$0	\$364,992

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,426	\$300	\$300	\$0	\$300	\$0	\$300



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 14450-DHHS - Services for the Blind/Deaf/Hard of Hearing
 1451-Independent Living Services - Chore and Adjustment Services
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,426	\$300	\$300	\$0	\$300	\$0	\$300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$18,355	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$18,355	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$200	\$200	\$0	\$200	\$0	\$200

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536101	CHORE SERVICES	\$114,560	\$198,883	\$73,883	\$0	\$73,883	\$0	\$73,883
536102	ILS - SERVICES	\$136,346	\$106,869	\$567,496	\$0	\$567,496	\$0	\$567,496
Total AID AND PUBLIC ASSISTANCE		\$250,906	\$305,752	\$641,379	\$0	\$641,379	\$0	\$641,379

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 14450-DHHS - Services for the Blind/Deaf/Hard of Hearing
 1451-Independent Living Services - Chore and Adjustment Services
 Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$4,786,639	\$5,339,036	\$5,674,663	\$0	\$5,674,663	\$0	\$5,674,663

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432200	COUNTY FUNDS	\$533,222	\$608,802	\$608,802	\$0	\$608,802	\$0	\$608,802
Total GRANTS		\$533,222	\$608,802	\$608,802	\$0	\$608,802	\$0	\$608,802

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$149	\$149	\$0	\$149	\$0	\$149
437994	RETURNED CHECK FEE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2	\$149	\$149	\$0	\$149	\$0	\$149

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381L2	TRF FR B/C 24450 DSB/DHH	\$70	\$0	\$335,627	\$0	\$335,627	\$0	\$335,627
Total INTRAGOVERNMENTAL TRANSACTION		\$70	\$0	\$335,627	\$0	\$335,627	\$0	\$335,627

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SVC BASIC SUPPRT	\$184,838	\$128,352	\$128,352	\$0	\$128,352	\$0	\$128,352
53881J	IL/OLDER BLIND FORMULA	\$71,167	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,209,329	\$3,351,128	\$3,351,128	\$0	\$3,351,128	\$0	\$3,351,128
Total INTRAGOVERNMENTAL TRANSACTION		\$3,465,334	\$3,479,480	\$3,479,480	\$0	\$3,479,480	\$0	\$3,479,480
Total Receipts		\$3,998,628	\$4,088,431	\$4,424,058	\$0	\$4,424,058	\$0	\$4,424,058



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1451-Independent Living Services - Chore and Adjustment Services

Net Appropriation	\$788,012	\$1,250,605	\$1,250,605	\$0	\$1,250,605	\$0	\$1,250,605
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531153	EPA-TEACH SALARIES-UNDESG	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	69.580	68.580	68.580	0.000	68.580	0.000	68.580
Total FTE		73.580	72.580	72.580	0.000	72.580	0.000	72.580



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1452-Independent Living Rehabilitation Services

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community.

Chore and Independent Living Adjustment Services provide counseling, personal care skills, training in home management, safe travel skills and in-home care to individuals who are blind or significantly visually impaired.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$565,671	\$715,094	\$715,094	\$0	\$715,094	\$0	\$715,094
531423	HOLIDAY PAY - UNDESIGNATD	(\$109)	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$12,462	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,108	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$43,474	\$54,706	\$54,706	\$0	\$54,706	\$0	\$54,706
531523	REG RETIRE CONTRIB-UNDES	\$84,566	\$108,798	\$108,798	\$0	\$108,798	\$0	\$108,798
531563	MED INS CONTRIB-UNDES	\$69,149	\$43,872	\$43,872	\$0	\$43,872	\$0	\$43,872
531576	FLEXIBLE SPENDNG SVG ACCT	\$989	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,894	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$790,203	\$922,470	\$922,470	\$0	\$922,470	\$0	\$922,470

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$2,062	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532185	WASTE REM/RECY SER AGREEM	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,719	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$312	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$18,226	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532717	TRANSP OTHER - IN STATE	\$5,554	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$4,156	\$644	\$644	\$0	\$644	\$0	\$644



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1452-Independent Living Rehabilitation Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$614	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$33,995	\$24,444	\$24,444	\$0	\$24,444	\$0	\$24,444

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$302	\$200	\$200	\$0	\$200	\$0	\$200
533410	FOOD SUPPLIES	\$9,155	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$13,275	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total SUPPLIES		\$22,732	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$261	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$261	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$557	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$557	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536108	REHAB SERVC. OLDERBLIND	\$281,799	\$468,234	\$468,234	\$0	\$468,234	\$0	\$468,234
Total AID AND PUBLIC ASSISTANCE		\$281,799	\$468,234	\$468,234	\$0	\$468,234	\$0	\$468,234



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1452-Independent Living Rehabilitation Services

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,129,548	\$1,419,048	\$1,419,048	\$0	\$1,419,048	\$0	\$1,419,048

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881J	IL/OLDER BLIND FORMULA	\$490,811	\$758,694	\$758,694	\$0	\$758,694	\$0	\$758,694
53886F	INDEP LIVING/OLDER BLIND	\$0	\$21,054	\$21,054	\$0	\$21,054	\$0	\$21,054
Total INTRAGOVERNMENTAL TRANSACTION		\$490,811	\$779,748	\$779,748	\$0	\$779,748	\$0	\$779,748
Total Receipts		\$494,811	\$779,748	\$779,748	\$0	\$779,748	\$0	\$779,748
Net Appropriation		\$634,737	\$639,300	\$639,300	\$0	\$639,300	\$0	\$639,300

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	15.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		15.000	14.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

This is one of 6 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. Vocational Rehabilitation services are provided to eligible individuals who are blind or significantly visually impaired for the purpose of obtaining, maintaining employment or to return to work. Services may include assistive technology, training and equipment, medical services including eye exams, glasses, surgery and treatment, job modification, job counseling, on the job training, direct job placement, sponsorship of post-secondary education, job development and placement assistance, post employment services, adjustment to blindness training at the Rehabilitation Center, and supported employment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531113	EPA-REG SALARIES-UNDESIG	\$3,667	\$0	\$0	\$0	\$0	\$0	\$0
531153	EPA-TEACH SALARIES-UNDESG	\$565,098	\$765,860	\$765,860	\$0	\$765,860	\$0	\$765,860
531212	SPA-REG SALARIES-RECPT	\$419,880	\$594,007	\$609,330	\$0	\$609,330	\$0	\$609,330
531213	SPA-REG SALARIES-UNDESIG	\$4,140,532	\$4,930,759	\$4,915,436	\$0	\$4,915,436	\$0	\$4,915,436
531251	SPA-TEACH SALARIES-APPRO	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
531253	SPA-TEACH SALARIES-UNDESG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531256	SPA TEACHING SUPP-UNDESIG	\$45,501	\$63,209	\$63,209	\$0	\$63,209	\$0	\$63,209
531413	OT PAY - UNDESIGNATED	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,744	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
531433	SHIFT PREM PAY - UNDESIG	\$26,373	\$11,773	\$11,773	\$0	\$11,773	\$0	\$11,773
531462	EPA&SPA-LONGVTY PAY-REC	\$3,779	\$7,011	\$7,011	\$0	\$7,011	\$0	\$7,011
531463	EPA&SPA-LONGVTY PAY-UNDES	\$83,334	\$116,796	\$116,796	\$0	\$116,796	\$0	\$116,796
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,636	\$45,977	\$47,149	\$0	\$47,149	\$0	\$47,149
531513	SOCIAL SEC CONTRIB-UNDES	\$357,180	\$450,725	\$449,553	\$0	\$449,553	\$0	\$449,553
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$62,292	\$91,486	\$93,666	\$0	\$93,666	\$0	\$93,666
531523	REG RETIRE CONTRIB-UNDES	\$705,885	\$896,054	\$893,874	\$0	\$893,874	\$0	\$893,874
531562	MED INS CONTRIB-RECPTS	\$59,957	\$96,543	\$96,543	\$0	\$96,543	\$0	\$96,543
531563	MED INS CONTRIB-UNDES	\$583,424	\$691,334	\$691,334	\$0	\$691,334	\$0	\$691,334
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,503	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531590	RESERVES FOR STAFF BENE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	(\$8,445)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$33,934	\$5,967	\$5,967	\$0	\$5,967	\$0	\$5,967
531651	COMPENSATION TO BOARD MEM	\$328	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,124,913	\$8,768,602	\$8,768,602	\$0	\$8,768,602	\$0	\$8,768,602

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$15,675	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532170	ADMIN SERVICES	\$109,744	\$432,628	\$432,628	\$0	\$432,628	\$0	\$432,628
532171	ADMIN SVCS-EXTENDED SVCS	\$3,722	\$63,063	\$63,063	\$0	\$63,063	\$0	\$63,063
532184	JANITORIAL SER AGREEMENT	\$40,960	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532185	WASTE REM/RECY SER AGREEM	\$2,020	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$1,002	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$13,941	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532230	ENRG SER -WATER & SEWER	\$1,054	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532310	REPAIRS-BUILDINGS	\$80,610	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,875	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532333	REPAIRS-OTHER EQUIPMENT	\$510	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$7,496	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$300,404	\$385,000	\$230,390	\$0	\$230,390	\$0	\$230,390
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$95,321	\$157,000	\$157,000	\$0	\$157,000	\$0	\$157,000
532523	RENT/LEASE-VOICE COMM EQU	\$19,444	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,096	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532714	TRANSP-GRND - IN STATE	\$163,513	\$222,000	\$222,000	\$0	\$222,000	\$0	\$222,000
532715	TRANS GRND-OUT STA,IN US	\$119	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$12,566	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,342	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532722	LODGING-OUT STATE, IN US	\$947	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$12,713	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532725	MEALS-OUT OF STATE,IN US	\$317	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$558	\$200	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$372	\$400	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$595	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRGE	\$27,630	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532814	CELLULAR PHONE SERVICES	\$75	\$500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$21,470	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532850	PRINT,BIND,DUPLICATE	\$341	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$294	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,633	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$2,464	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532950	EMP MOVING EXPENSES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$961,998	\$1,618,091	\$1,463,481	\$0	\$1,463,481	\$0	\$1,463,481

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$30,432	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
533120	DATA PROCESSING SUPPLIES	\$752	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,658	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533220	BEDDING & TEXTILE PROD	\$1,866	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$37	\$37	\$0	\$37	\$0	\$37
533310	GASOLINE	\$88	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533410	FOOD SUPPLIES	\$36,472	\$43,000	\$43,000	\$0	\$43,000	\$0	\$43,000
533610	DRUG SUPPLIES	(\$709)	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533720	EDUCATIONAL SUPPLIES	\$19,878	\$51,014	\$51,014	\$0	\$51,014	\$0	\$51,014



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$781	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SUPPLIES		\$91,218	\$143,351	\$143,351	\$0	\$143,351	\$0	\$143,351

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$578	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,174	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534525	EQUIP-DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$48,560	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$228,299	\$40,000	\$244,610	\$0	\$244,610	\$0	\$244,610
534539	OTHER EQUIPMENT	\$14,401	\$10,131	\$10,131	\$0	\$10,131	\$0	\$10,131
534541	AUTOS, TRUCKS, & BUSES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534712	WAN COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$93,124	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$386,836	\$68,131	\$272,741	\$0	\$272,741	\$0	\$272,741

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,732	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535840	SERVICE & OTHER AWARDS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535890	OTHER ADMIN EXPENSE	(\$25,448)	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$80	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
535950	PETTY/IMPREST CASH	\$13,750	\$13,475	\$13,475	\$0	\$13,475	\$0	\$13,475
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,964	\$290,475	\$290,475	\$0	\$290,475	\$0	\$290,475

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536105	REHAB SERVICE-BASIC SUPP	\$4,884,847	\$6,052,379	\$5,454,070	\$0	\$5,454,070	\$0	\$5,454,070
536107	Rehab Serv – Sever Dis	\$0	\$117,682	\$117,682	\$0	\$117,682	\$0	\$117,682
536109	Rehab Serv – Supp Empl	\$0	\$165,723	\$165,723	\$0	\$165,723	\$0	\$165,723
Total AID AND PUBLIC ASSISTANCE		\$4,884,847	\$6,335,784	\$5,737,475	\$0	\$5,737,475	\$0	\$5,737,475

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53711A	UNCOMMITTED SECTION 110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$13,455,776	\$17,224,434	\$16,676,125	\$0	\$16,676,125	\$0	\$16,676,125
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432401	PVT GRANT KATE B REYNOLDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$1	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$562	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$83,050	\$393,372	\$693,372	\$0	\$693,372	\$0	\$693,372
437992	IMP/PETTY CASH RE-DEPOSIT	\$15,033	\$13,475	\$13,475	\$0	\$13,475	\$0	\$13,475
Total MISCELLANEOUS		\$98,670	\$406,847	\$706,847	\$0	\$706,847	\$0	\$706,847

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381L2	TRF FR B/C 24450 DSB/DHH	\$46,099	\$185,618	\$4,928	\$0	\$4,928	\$0	\$4,928
Total INTRAGOVERNMENTAL TRANSACTION		\$46,099	\$185,618	\$4,928	\$0	\$4,928	\$0	\$4,928

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$17,882	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SVC BASIC SUPPRT	\$10,314,985	\$13,136,216	\$12,468,597	\$0	\$12,468,597	\$0	\$12,468,597
53881B	INDEPENDENT LIVING	\$0	\$83,682	\$83,682	\$0	\$83,682	\$0	\$83,682
53881D	SUPPORTED EMPLOYMENT	\$0	\$165,723	\$165,723	\$0	\$165,723	\$0	\$165,723
53881E	REHAB TRAINING	\$25,814	\$45,567	\$45,567	\$0	\$45,567	\$0	\$45,567
53881J	IL/OLDER BLIND FORMULA	\$89,851	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881V	VR UNIT IN-SVC TNG (DSB)	\$14,593	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$139,437	\$10,195	\$10,195	\$0	\$10,195	\$0	\$10,195
Total INTRAGOVERNMENTAL TRANSACTION		\$10,602,563	\$13,441,383	\$12,773,764	\$0	\$12,773,764	\$0	\$12,773,764
Total Receipts		\$10,747,332	\$14,033,848	\$13,485,539	\$0	\$13,485,539	\$0	\$13,485,539
Net Appropriation		\$2,708,444	\$3,190,586	\$3,190,586	\$0	\$3,190,586	\$0	\$3,190,586

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531153	EPA-TEACH SALARIES-UNDESG	11.000	11.000	11.000	0.000	11.000	0.000	11.000
531212	SPA-REG SALARIES-RECPT	16.000	16.000	16.000	0.000	16.000	0.000	16.000
531213	SPA-REG SALARIES-UNDESIG	118.510	118.510	118.510	0.000	118.510	0.000	118.510
Total FTE		145.510	145.510	145.510	0.000	145.510	0.000	145.510



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1482-Small Business Employment Services

This is one of 6 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks.

The Business Enterprises Program provides employment opportunities for legally blind individuals in vending and food service facilities throughout the State.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$438,765	\$536,425	\$536,425	\$0	\$536,425	\$0	\$536,425
531462	EPA&SPA-LONGVTY PAY-REC	\$10,320	\$7,921	\$7,921	\$0	\$7,921	\$0	\$7,921
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,406	\$41,642	\$41,642	\$0	\$41,642	\$0	\$41,642
531522	REG RETIRE CONTRIB-RECPTS	\$65,970	\$83,244	\$85,584	\$0	\$85,584	\$0	\$85,584
531562	MED INS CONTRIB-RECPTS	\$58,131	\$64,536	\$64,536	\$0	\$64,536	\$0	\$64,536
531576	FLEXIBLE SPENDNG SVG ACCT	\$601	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$170	\$2,400	\$60	\$0	\$60	\$0	\$60
Total PERSONAL SERVICES		\$607,399	\$736,168	\$736,168	\$0	\$736,168	\$0	\$736,168

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532185	WASTE REM/RECY SER AGREEM	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532210	ENRG SER -ELECTRICAL	\$3,529	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$47,985	\$69,000	\$50,907	\$0	\$50,907	\$0	\$50,907
532521	RENT/LEASE-MOTOR VEHICLES	\$6,520	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1482-Small Business Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532523	RENT/LEASE-VOICE COMM EQU	\$1,735	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$1,194	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$18,076	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532715	TRANS GRND-OUT STA,IN US	\$88	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$2,889	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532721	LODGING - IN STATE	\$1,312	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532722	LODGING-OUT STATE, IN US	\$1,027	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,070	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$461	\$800	\$800	\$0	\$800	\$0	\$800
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$1,494	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$3,859	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$2,915	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532912	MOTOR VEHICLE INSURANCE	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$881	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532919	OTHER INSURANCE	\$1,257	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$175	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$96,998	\$165,300	\$147,207	\$0	\$147,207	\$0	\$147,207

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$510	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1482-Small Business Employment Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$7,394	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total SUPPLIES		\$7,904	\$27,700	\$27,700	\$0	\$27,700	\$0	\$27,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$6,485	\$0	\$18,093	\$0	\$18,093	\$0	\$18,093
534534	PC/PRINTER EQUIPMENT	\$428	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$6,913	\$3,000	\$21,093	\$0	\$21,093	\$0	\$21,093

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$1,094	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535950	PETTY/IMPREST CASH	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,094	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025

Total Requirements		\$720,307	\$934,193	\$934,193	\$0	\$934,193	\$0	\$934,193
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total MISCELLANEOUS		\$0	\$25	\$25	\$0	\$25	\$0	\$25

INTRAGOVERNMENTAL TRANSACTION



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1482-Small Business Employment Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381L2	TRF FR B/C 24450 DSB/DHH	\$153,425	\$198,644	\$198,644	\$0	\$198,644	\$0	\$198,644
Total INTRAGOVERNMENTAL TRANSACTION		\$153,425	\$198,644	\$198,644	\$0	\$198,644	\$0	\$198,644

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SVC BASIC SUPPRT	\$566,882	\$735,224	\$735,224	\$0	\$735,224	\$0	\$735,224
Total INTRAGOVERNMENTAL TRANSACTION		\$566,882	\$735,224	\$735,224	\$0	\$735,224	\$0	\$735,224

Total Receipts		\$720,307	\$933,893	\$933,893	\$0	\$933,893	\$0	\$933,893
Net Appropriation		\$0	\$300	\$300	\$0	\$300	\$0	\$300

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1510-Rehabilitation for the Blind - Counseling and Placement

This fund code is no longer active or used. Formerly, the Rehabilitation Program assists the blind and visually-impaired in maintaining, returning to, or securing competitive employment or pursuing activities which allow them to become productive members of society. This program: 1) provides evaluation, vocational training, physical restoration, maintenance, transportation, and job placement; 2) prepares consumers to take advantage of vocational training, higher education, and/or employment by providing adjustment to blindness services and training services at the Division's Rehabilitation Center; and 3) seeks consumer involvement through consumer satisfaction surveys for the rehabilitation programs.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SVC BASIC SUPPRT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1810-DHH - General Administration

This fund is no longer active or used. Formerly, this fund was used to support the division's mission in serving deaf, deaf-blind, hard of hearing, speech-impaired consumers by supervising field and statewide service programs; providing budgeting and accounting services and program evaluation; developing policies and procedures; providing personnel services, staff development, systems development, operations, telecommunications and related information technology planning and support; researching and analyzing consumer and provider needs; administering the Telecommunications Access of North Carolina (TANC) program; and collaborating with existing and new partners.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1991-Federal Indirect Reserve

The purpose of this fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal DHHS Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$154,842	\$0	\$154,842	\$0	\$154,842
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$154,842	\$0	\$154,842	\$0	\$154,842

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$154,842	\$0	\$154,842	\$0	\$154,842

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381L2	TRF FR B/C 24450 DSB/DHH	\$1,837	\$0	\$3,096	\$0	\$3,096	\$0	\$3,096
4381LA	TITLE-TRF.FROM BC7425`	\$32,869	\$0	\$54,195	\$0	\$54,195	\$0	\$54,195
Total INTRAGOVERNMENTAL TRANSACTION		\$34,706	\$0	\$57,291	\$0	\$57,291	\$0	\$57,291

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SVC BASIC SUPPRT	\$56,566	\$0	\$89,808	\$0	\$89,808	\$0	\$89,808
53881J	IL/OLDER BLIND FORMULA	\$5,497	\$0	\$7,743	\$0	\$7,743	\$0	\$7,743
Total INTRAGOVERNMENTAL TRANSACTION		\$62,063	\$0	\$97,551	\$0	\$97,551	\$0	\$97,551
Total Receipts		\$96,769	\$0	\$154,842	\$0	\$154,842	\$0	\$154,842
Net Appropriation		(\$96,769)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1992-Prior Year - Earned Revenue

This fund is used to record revenue, primarily from federal funding sources, that was earned in a prior fiscal year and received in the current fiscal year.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANS TO B/C 14410 CMS	\$828,261	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$828,261	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$828,261	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$193,534	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$193,534	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$15,860	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$15,860	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381L2	TRF FR B/C 24450 DSB/DHH	\$155,218	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425`	\$337,797	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$493,015	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SVC BASIC SUPPRT	\$114,258	\$0	\$0	\$0	\$0	\$0	\$0
53881D	SUPPORTED EMPLOYMENT	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
53881E	REHAB TRAINING	\$3,343	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	(\$38,190)	\$0	\$0	\$0	\$0	\$0	\$0
53881V	VR UNIT IN-SVC TNG (DSB)	\$46,440	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$125,847	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$828,261	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1993-Prior Period Refunds

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from sub-grantees as a result of audits of prior year operations.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	(\$17,343)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		(\$17,343)	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536102	ILS - SERVICES	(\$55)	\$0	\$0	\$0	\$0	\$0	\$0
536104	MEDICAL EYE CARE SERVICES	(\$8,583)	\$0	\$0	\$0	\$0	\$0	\$0
536105	REHAB SERVICE-BASIC SUPP	(\$23,661)	\$0	\$0	\$0	\$0	\$0	\$0
536108	REHAB SERVC. OLDERBLIND	(\$56)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$32,355)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$49,698)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SVC BASIC SUPPRT	(\$18,621)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$41)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$18,662)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$18,662)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$31,035)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1R10-ARRA - Older Blind Recovery Funds

This fund is no longer active or used. Formerly, the purpose of this IL-ARRA fund was to provide independent living services to individuals who are Blind, support the operation of centers for independent living and the Statewide Independent Living Council, provide training on the independent living philosophy and outreach to unserved and underserved populations, conduct studies and analysis and present information to policymakers to enhance independent living services, and support activities that increase the capacity of independent living service providers. This IL-ARRA grant award funding period is from February 17, 2009 through September 30, 2011 with an additional 90 day liquidation period that ends on December 31, 2011.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536108	REHAB SERVC.OLDERBLIND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$2,227,518	\$2,838,951	\$2,661,357	\$0	\$2,661,357	\$0	\$2,661,357
Total Receipts	\$2,104,238	\$2,838,951	\$2,661,357	\$0	\$2,661,357	\$0	\$2,661,357
Change in Fund Balance	(\$123,280)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2610	Business Enterprise Fund	\$1,148,909	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
2615	Business Enterprise Set Aside	\$631,402	\$881,115	\$673,831	\$0	\$673,831	\$0	\$673,831
2617	Business Enterprise Federal Vending	\$67,800	\$33,148	\$33,148	\$0	\$33,148	\$0	\$33,148
2618	Division of Services for the Blind - Other Vending	\$379,408	\$336,634	\$366,324	\$0	\$366,324	\$0	\$366,324
Total Requirements		\$2,227,518	\$2,838,951	\$2,661,357	\$0	\$2,661,357	\$0	\$2,661,357

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2610	Business Enterprise Fund	\$1,198,854	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
2615	Business Enterprise Set Aside	\$568,223	\$881,115	\$673,831	\$0	\$673,831	\$0	\$673,831
2617	Business Enterprise Federal Vending	\$47,893	\$33,148	\$33,148	\$0	\$33,148	\$0	\$33,148
2618	Division of Services for the Blind - Other Vending	\$289,269	\$336,634	\$366,324	\$0	\$366,324	\$0	\$366,324
Total Receipts		\$2,104,238	\$2,838,951	\$2,661,357	\$0	\$2,661,357	\$0	\$2,661,357

Change in Fund Balance	(\$123,280)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$54,161	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
532199	MISC CONTRACTUAL SERVICES	\$397	\$2,098	\$2,098	\$0	\$2,098	\$0	\$2,098
532210	ENRG SER -ELECTRICAL	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$404,050	\$432,993	\$432,993	\$0	\$432,993	\$0	\$432,993
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532712	TRANS AIR-OUT STATE,IN US	\$366	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
532714	TRANSP-GRND - IN STATE	\$8,043	\$7,688	\$7,688	\$0	\$7,688	\$0	\$7,688
532717	TRANSP OTHER - IN STATE	\$1,589	\$488	\$488	\$0	\$488	\$0	\$488
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$18,736	\$10,449	\$10,449	\$0	\$10,449	\$0	\$10,449
532722	LODGING-OUT STATE, IN US	\$0	\$1,607	\$1,607	\$0	\$1,607	\$0	\$1,607
532724	MEALS - IN STATE	\$5,308	\$3,136	\$3,136	\$0	\$3,136	\$0	\$3,136
532725	MEALS-OUT OF STATE,IN US	\$0	\$736	\$736	\$0	\$736	\$0	\$736
532727	MISC - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,268	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,215	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$638	\$2,334	\$2,334	\$0	\$2,334	\$0	\$2,334
532850	PRINT,BIND,DUPLICATE	(\$722)	\$39	\$39	\$0	\$39	\$0	\$39
532919	OTHER INSURANCE	\$0	\$7,352	\$7,352	\$0	\$7,352	\$0	\$7,352
532930	REGISTRATION FEES	\$2,628	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
Total PURCHASED SERVICES		\$511,350	\$530,255	\$530,255	\$0	\$530,255	\$0	\$530,255

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,682	\$5,682	\$0	\$5,682	\$0	\$5,682
533240	CARPENTRY & HARDWARE SUPP	\$108	\$7,867	\$7,867	\$0	\$7,867	\$0	\$7,867
533310	GASOLINE	\$0	\$403	\$403	\$0	\$403	\$0	\$403
533350	MOTOR VEH REPLCEMNT PARTS	\$3,293	\$4,646	\$4,646	\$0	\$4,646	\$0	\$4,646
533410	FOOD SUPPLIES	\$0	\$93	\$93	\$0	\$93	\$0	\$93
533800	PURCHASES FOR RESALE	\$43,032	\$19,500	\$19,500	\$0	\$19,500	\$0	\$19,500
533900	OTHER MATERIALS & SUPP	\$0	\$7,375	\$7,375	\$0	\$7,375	\$0	\$7,375
Total SUPPLIES		\$46,433	\$45,566	\$45,566	\$0	\$45,566	\$0	\$45,566

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534525	EQUIP-DIETARY	\$604,565	\$1,021,047	\$1,021,047	\$0	\$1,021,047	\$0	\$1,021,047
534534	PC/PRINTER EQUIPMENT	\$872	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408
Total PROPERTY, PLANT & EQUIPMENT		\$605,437	\$1,027,455	\$1,027,455	\$0	\$1,027,455	\$0	\$1,027,455

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$55,412	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$800	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$195	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$61,390	\$43,844	\$43,844	\$0	\$43,844	\$0	\$43,844
535900	OTHER EXPENSES	\$2,984	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100
Total OTHER EXPENSES AND ADJUSTMENTS		\$120,781	\$66,944	\$66,944	\$0	\$66,944	\$0	\$66,944

AID AND PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536102	ILS - SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536990	CONCESSION STAND REBATES	\$65,000	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
Total AID AND PUBLIC ASSISTANCE		\$65,000	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANS TO B/C 14410 CMS	\$104,881	\$38,153	\$38,153	\$0	\$38,153	\$0	\$38,153
5381L1	TRF TO B/C 14450	\$546,680	\$730,823	\$553,229	\$0	\$553,229	\$0	\$553,229
5381L2	TRF TO B/C 24450 DSB/DHH	\$226,957	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRA-GOVERNMENTAL TRANSFERS		\$878,518	\$1,107,231	\$929,637	\$0	\$929,637	\$0	\$929,637
Total Requirements		\$2,227,518	\$2,838,951	\$2,661,357	\$0	\$2,661,357	\$0	\$2,661,357

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$905,384	\$1,250,897	\$1,073,303	\$0	\$1,073,303	\$0	\$1,073,303
434320	SALE OF SURPLUS PROPERTY	\$21,830	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$927,214	\$1,250,897	\$1,073,303	\$0	\$1,073,303	\$0	\$1,073,303

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381L2	TRF FR B/C 24450 DSB/DHH	\$226,957	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTION		\$226,957	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SVC BASIC SUPPRT	\$950,067	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
Total INTRAGOVERNMENTAL TRANSACTION		\$950,067	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
Total Receipts		\$2,104,238	\$2,838,951	\$2,661,357	\$0	\$2,661,357	\$0	\$2,661,357
Change in Fund Balance		(\$123,280)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

2610-Business Enterprise Fund

This fund supports purchases of equipment needed to operate food service/vending facilities operated by blind vendors licensed by DSB and under an agreement between the vendor, the division, and the property manager. Purchases are made as old equipment needs to be replaced or as new facilities are developed and no annual target exits.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$54,161	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$221	\$221	\$0	\$221	\$0	\$221
532210	ENRG SER -ELECTRICAL	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$404,050	\$432,993	\$432,993	\$0	\$432,993	\$0	\$432,993
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532712	TRANS AIR-OUT STATE,IN US	\$366	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
532714	TRANSP-GRND - IN STATE	\$4,807	\$6,590	\$6,590	\$0	\$6,590	\$0	\$6,590
532717	TRANSP OTHER - IN STATE	\$147	\$322	\$322	\$0	\$322	\$0	\$322
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$15,659	\$8,869	\$8,869	\$0	\$8,869	\$0	\$8,869
532722	LODGING-OUT STATE, IN US	\$0	\$1,607	\$1,607	\$0	\$1,607	\$0	\$1,607
532724	MEALS - IN STATE	\$2,298	\$2,409	\$2,409	\$0	\$2,409	\$0	\$2,409
532725	MEALS-OUT OF STATE,IN US	\$0	\$736	\$736	\$0	\$736	\$0	\$736
532727	MISC - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,268	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$7,215	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$638	\$2,334	\$2,334	\$0	\$2,334	\$0	\$2,334
532850	PRINT,BIND,DUPLICATE	(\$722)	\$39	\$39	\$0	\$39	\$0	\$39
532919	OTHER INSURANCE	\$0	\$7,352	\$7,352	\$0	\$7,352	\$0	\$7,352
532930	REGISTRATION FEES	\$350	\$4,425	\$4,425	\$0	\$4,425	\$0	\$4,425
Total PURCHASED SERVICES		\$497,911	\$521,296	\$521,296	\$0	\$521,296	\$0	\$521,296

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
 2610-Business Enterprise Fund
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044
533240	CARPENTRY & HARDWARE SUPP	\$108	\$7,867	\$7,867	\$0	\$7,867	\$0	\$7,867
533310	GASOLINE	\$0	\$403	\$403	\$0	\$403	\$0	\$403
533350	MOTOR VEH REPLCEMNT PARTS	\$3,293	\$4,646	\$4,646	\$0	\$4,646	\$0	\$4,646
533800	PURCHASES FOR RESALE	\$43,032	\$19,500	\$19,500	\$0	\$19,500	\$0	\$19,500
533900	OTHER MATERIALS & SUPP	\$0	\$7,375	\$7,375	\$0	\$7,375	\$0	\$7,375
Total SUPPLIES		\$46,433	\$44,835	\$44,835	\$0	\$44,835	\$0	\$44,835

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534525	EQUIP-DIETARY	\$604,565	\$1,021,047	\$1,021,047	\$0	\$1,021,047	\$0	\$1,021,047
Total PROPERTY, PLANT & EQUIPMENT		\$604,565	\$1,021,047	\$1,021,047	\$0	\$1,021,047	\$0	\$1,021,047

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$876	\$876	\$0	\$876	\$0	\$876
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$876	\$876	\$0	\$876	\$0	\$876

Total Requirements

\$1,148,909 \$1,588,054 \$1,588,054 \$0 \$1,588,054 \$0 \$1,588,054

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$21,830	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$21,830	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
 2610-Business Enterprise Fund
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381L2	TRF FR B/C 24450 DSB/DHH	\$226,957	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTION		\$226,957	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SVC BASIC SUPPRT	\$950,067	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
Total INTRAGOVERNMENTAL TRANSACTION		\$950,067	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799

Total Receipts	\$1,198,854	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
Change in Fund Balance	\$49,945	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

2615-Business Enterprise Set Aside

This fund consists of the money paid into the division by blind operators in support of operation of the Business Enterprise Program for which DSB is the state licensing agency as designated by the federal government. The money paid in must be used in keeping with federal law and regulations and is used to match federal funds available to the program.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$58,821	\$31,815	\$31,815	\$0	\$31,815	\$0	\$31,815
535900	OTHER EXPENSES	\$0	\$18,006	\$18,006	\$0	\$18,006	\$0	\$18,006
Total OTHER EXPENSES AND ADJUSTMENTS		\$58,821	\$49,821	\$49,821	\$0	\$49,821	\$0	\$49,821

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536990	CONCESSION STAND REBATES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANS TO B/C 14410 CMS	\$104,881	\$38,153	\$38,153	\$0	\$38,153	\$0	\$38,153
5381L1	TRF TO B/C 14450	\$240,743	\$424,886	\$217,602	\$0	\$217,602	\$0	\$217,602
5381L2	TRF TO B/C 24450 DSB/DHH	\$226,957	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRA-GOVERNMENTAL TRANSFERS		\$572,580	\$801,294	\$594,010	\$0	\$594,010	\$0	\$594,010
Total Requirements		\$631,402	\$881,115	\$673,831	\$0	\$673,831	\$0	\$673,831

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$568,223	\$881,115	\$673,831	\$0	\$673,831	\$0	\$673,831
Total SALES,SERVICE & RENTALS		\$568,223	\$881,115	\$673,831	\$0	\$673,831	\$0	\$673,831

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
 2615-Business Enterprise Set Aside
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381L2	TRF FR B/C 24450 DSB/DHH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$568,223	\$881,115	\$673,831	\$0	\$673,831	\$0	\$673,831
Change in Fund Balance		(\$63,179)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

2617-Business Enterprise Federal Vending

This fund is the site where funds collected from vending on federal property are deposited. Federal regulations allow for the deposit of these funds when the vending location does not generate enough income to support employment of a licensed blind operator on that site. The funds are rebated back to the pool of operators at the end of the year. Funds are not expended from the fund nor is there an annual target.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$2,800	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,800	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536990	CONCESSION STAND REBATES	\$65,000	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
Total AID AND PUBLIC ASSISTANCE		\$65,000	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
Total Requirements		\$67,800	\$33,148	\$33,148	\$0	\$33,148	\$0	\$33,148

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$47,893	\$33,148	\$33,148	\$0	\$33,148	\$0	\$33,148
Total SALES,SERVICE & RENTALS		\$47,893	\$33,148	\$33,148	\$0	\$33,148	\$0	\$33,148
Total Receipts		\$47,893	\$33,148	\$33,148	\$0	\$33,148	\$0	\$33,148
Change in Fund Balance		(\$19,907)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

2618-Division of Services for the Blind - Other Vending

This fund is comprised of money received from commissions of vending machines in state or local government buildings when the site is not able to financially support the employment of a blind licensed operator to manage the location. State statute allows for DSB to collect these commissions and to use them in support of programs within the division including Rehabilitation, Independent Living, and Medical Eye Care. There is no target for bringing money into the fund each year nor is there a budgeted amount to be spent each year as program needs vary annually and funds are moved from this fund as needed to meet program requirements.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$397	\$1,877	\$1,877	\$0	\$1,877	\$0	\$1,877
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
532714	TRANSP-GRND - IN STATE	\$3,236	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
532717	TRANSP OTHER - IN STATE	\$1,441	\$166	\$166	\$0	\$166	\$0	\$166
532721	LODGING - IN STATE	\$3,077	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
532724	MEALS - IN STATE	\$3,010	\$727	\$727	\$0	\$727	\$0	\$727
532930	REGISTRATION FEES	\$2,278	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
Total PURCHASED SERVICES		\$13,439	\$8,959	\$8,959	\$0	\$8,959	\$0	\$8,959

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$638	\$638	\$0	\$638	\$0	\$638
533410	FOOD SUPPLIES	\$0	\$93	\$93	\$0	\$93	\$0	\$93
Total SUPPLIES		\$0	\$731	\$731	\$0	\$731	\$0	\$731

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$872	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408
Total PROPERTY, PLANT & EQUIPMENT		\$872	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
 2618-Division of Services for the Blind - Other Vending
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$55,412	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$800	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$195	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,569	\$12,029	\$12,029	\$0	\$12,029	\$0	\$12,029
535900	OTHER EXPENSES	\$184	\$2,570	\$2,570	\$0	\$2,570	\$0	\$2,570
Total OTHER EXPENSES AND ADJUSTMENTS		\$59,160	\$14,599	\$14,599	\$0	\$14,599	\$0	\$14,599

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536102	ILS - SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381L1	TRF TO B/C 14450	\$305,937	\$305,937	\$335,627	\$0	\$335,627	\$0	\$335,627
Total INTRA-GOVERNMENTAL TRANSFERS		\$305,937	\$305,937	\$335,627	\$0	\$335,627	\$0	\$335,627

Total Requirements

\$379,408	\$336,634	\$366,324	\$0	\$366,324	\$0	\$366,324
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$289,269	\$336,634	\$366,324	\$0	\$366,324	\$0	\$366,324
Total SALES,SERVICE & RENTALS		\$289,269	\$336,634	\$366,324	\$0	\$366,324	\$0	\$366,324

Total Receipts

\$289,269	\$336,634	\$366,324	\$0	\$366,324	\$0	\$366,324
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

2618-Division of Services for the Blind - Other Vending

Change in Fund Balance	(\$90,140)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$32,027	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts	\$22,666	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance	(\$9,361)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5300	Aids and Appliances	\$32,027	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Requirements		\$32,027	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5300	Aids and Appliances	\$22,666	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts		\$22,666	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance		(\$9,361)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$343	\$121	\$121	\$0	\$121	\$0	\$121
Total PURCHASED SERVICES		\$343	\$121	\$121	\$0	\$121	\$0	\$121

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$90	\$90	\$0	\$90	\$0	\$90
533800	PURCHASES FOR RESALE	\$31,684	\$65,629	\$65,629	\$0	\$65,629	\$0	\$65,629
533900	OTHER MATERIALS & SUPP	\$0	\$356	\$356	\$0	\$356	\$0	\$356
Total SUPPLIES		\$31,684	\$66,075	\$66,075	\$0	\$66,075	\$0	\$66,075

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total Requirements		\$32,027	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434133	POSTGE,FRGHT & DELIV SVC	\$342	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$107	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$22,217	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total SALES,SERVICE & RENTALS		\$22,666	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts		\$22,666	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance		(\$9,361)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

5300-Aids and Appliances

This fund is used to purchase aids and appliances used by people with vision loss. In order to maximize funding the division is able to buy in quantity from the national vendors of these items rather than having each case manager purchase these items individually for consumers. There is no target for purchasing as the items are purchased based on need as the supply is depleted. Items that are not as much in demand are dropped from the inventory and new items added as they are developed.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$343	\$121	\$121	\$0	\$121	\$0	\$121
Total PURCHASED SERVICES		\$343	\$121	\$121	\$0	\$121	\$0	\$121

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$90	\$90	\$0	\$90	\$0	\$90
533800	PURCHASES FOR RESALE	\$31,684	\$65,629	\$65,629	\$0	\$65,629	\$0	\$65,629
533900	OTHER MATERIALS & SUPP	\$0	\$356	\$356	\$0	\$356	\$0	\$356
Total SUPPLIES		\$31,684	\$66,075	\$66,075	\$0	\$66,075	\$0	\$66,075

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$167	\$167	\$0	\$167	\$0	\$167

Total Requirements		\$32,027	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434133	POSTGE,FRGHT & DELIV SVC	\$342	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$107	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$22,217	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

5300-Aids and Appliances

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$22,666	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts	\$22,666	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance	(\$9,361)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$38,672	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
Total Receipts	(\$14,792)	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
Change in Fund Balance	(\$53,464)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6303	Student Award for Center	\$0	\$350	\$350	\$0	\$350	\$0	\$350
6400	Promotion of Work for the Blind	\$38,672	\$135	\$135	\$0	\$135	\$0	\$135
6404	School Store	\$0	\$540	\$540	\$0	\$540	\$0	\$540
Total Requirements		\$38,672	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6303	Student Award for Center	\$700	\$350	\$350	\$0	\$350	\$0	\$350
6400	Promotion of Work for the Blind	(\$16,033)	\$135	\$135	\$0	\$135	\$0	\$135
6404	School Store	\$541	\$540	\$540	\$0	\$540	\$0	\$540
Total Receipts		(\$14,792)	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025

Change in Fund Balance (\$53,464) \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$11,024	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,400	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,623	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$38,447	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total SUPPLIES		\$0	\$135	\$135	\$0	\$135	\$0	\$135

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$100	\$890	\$890	\$0	\$890	\$0	\$890
535900	OTHER EXPENSES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$225	\$890	\$890	\$0	\$890	\$0	\$890
Total Requirements		\$38,672	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$541	\$540	\$540	\$0	\$540	\$0	\$540
Total SALES,SERVICE & RENTALS		\$541	\$540	\$540	\$0	\$540	\$0	\$540

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	(\$16,033)	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		(\$16,033)	\$135	\$135	\$0	\$135	\$0	\$135

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$700	\$350	\$350	\$0	\$350	\$0	\$350
Total MISCELLANEOUS		\$700	\$350	\$350	\$0	\$350	\$0	\$350

Total Receipts		(\$14,792)	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
Change in Fund Balance		(\$53,464)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

6303-Student Award for Center

Funds received each fiscal year from the Howard Jensen Trust awarded to an outstanding client at the Rehabilitation Center for the Blind.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total Requirements		\$0	\$350	\$350	\$0	\$350	\$0	\$350

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$700	\$350	\$350	\$0	\$350	\$0	\$350
Total MISCELLANEOUS		\$700	\$350	\$350	\$0	\$350	\$0	\$350
Total Receipts		\$700	\$350	\$350	\$0	\$350	\$0	\$350
Change in Fund Balance		\$700	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

6400-Promotion of Work for the Blind

Funds received each year from bequeaths. Funds spent at discretion of agency director.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$11,024	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,400	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,623	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$38,447	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total SUPPLIES		\$0	\$135	\$135	\$0	\$135	\$0	\$135

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$38,672	\$135	\$135	\$0	\$135	\$0	\$135

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	(\$16,033)	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		(\$16,033)	\$135	\$135	\$0	\$135	\$0	\$135
Total Receipts		(\$16,033)	\$135	\$135	\$0	\$135	\$0	\$135



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

6400-Promotion of Work for the Blind

Change in Fund Balance	(\$54,705)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

6404-School Store

Vending funds received from Governor Morehead School buildings. Disbursements spent at discretion of agency director.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$540	\$540	\$0	\$540	\$0	\$540
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$540	\$540	\$0	\$540	\$0	\$540
Total Requirements		\$0	\$540	\$540	\$0	\$540	\$0	\$540

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$541	\$540	\$540	\$0	\$540	\$0	\$540
Total SALES,SERVICE & RENTALS		\$541	\$540	\$540	\$0	\$540	\$0	\$540
Total Receipts		\$541	\$540	\$540	\$0	\$540	\$0	\$540
Change in Fund Balance		\$541	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64451-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Agency

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$125,469	\$505,405	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$299,666	\$505,405	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$174,196	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6109	Social Security - Reimbursement	\$125,469	\$505,405	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$125,469	\$505,405	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6109	Social Security - Reimbursement	\$299,666	\$505,405	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$299,666	\$505,405	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$174,196	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531631	WRKER COMP-MED PAYMENTS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$5,354	\$1,652	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,104	\$1,652	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$15,005	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$794	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$196	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,949	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$645	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANSP GRND-OUT STA,IN US	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$8,901	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$74	\$4,100	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$161	\$1,134	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$56	\$1,976	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$300	\$13,069	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$623	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,059	\$39,697	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$689	\$729	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$518	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

SUPPLIES

Total SUPPLIES	\$689	\$1,247	\$0	\$0	\$0	\$0	\$0
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,691	\$11,859	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$3,837	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,284	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$39,132	\$13,394	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$3,824	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$50,279	\$31,577	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$32,109	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,737	\$2,113	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$6,327	\$17,780	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$91,878	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$53,173	\$111,771	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536105	REHAB SERVICE-BASIC SUPP	\$3,164	\$0	\$0	\$0	\$0	\$0	\$0
536107	Rehab Serv – Sever Dis	\$0	\$76,323	\$0	\$0	\$0	\$0	\$0
536108	REHAB SERVC.OLDERBLIND	\$0	\$194,310	\$0	\$0	\$0	\$0	\$0
536109	Rehab Serv – Supp Empl	\$0	\$48,828	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

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

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$3,164	\$319,461	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$125,469	\$505,405	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$299,666	\$505,405	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$299,666	\$505,405	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$299,666	\$505,405	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$174,196	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

The purpose of this fund is to track program income receipts received as a result of client eligible reimbursement from the Social Security Administration (SSA) based on those eligible clients maintaining a level of substantial gainful employment (SGA).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531631	WRKER COMP-MED PAYMENTS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$5,354	\$1,652	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,104	\$1,652	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$15,005	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$794	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$196	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,949	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$645	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$8,901	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$74	\$4,100	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$161	\$1,134	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$56	\$1,976	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$300	\$13,069	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$623	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,059	\$39,697	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$689	\$729	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$518	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$689	\$1,247	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,691	\$11,859	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$3,837	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,284	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$39,132	\$13,394	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$3,824	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$50,279	\$31,577	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$32,109	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,737	\$2,113	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$6,327	\$17,780	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$91,878	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$53,173	\$111,771	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536105	REHAB SERVICE-BASIC SUPP	\$3,164	\$0	\$0	\$0	\$0	\$0	\$0
536107	Rehab Serv – Sever Dis	\$0	\$76,323	\$0	\$0	\$0	\$0	\$0
536108	REHAB SERVC.OLDERBLIND	\$0	\$194,310	\$0	\$0	\$0	\$0	\$0
536109	Rehab Serv – Supp Empl	\$0	\$48,828	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$3,164	\$319,461	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$125,469	\$505,405	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$299,666	\$505,405	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$299,666	\$505,405	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$299,666	\$505,405	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$174,196	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
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Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$12,227,018	\$15,013,867	\$15,638,224	\$0	\$15,638,224	\$0	\$15,638,224
Total Receipts	\$16,988,188	\$15,093,852	\$15,718,209	\$0	\$15,718,209	\$0	\$15,718,209
Change in Fund Balance	\$4,761,171	\$79,985	\$79,985	\$0	\$79,985	\$0	\$79,985

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	28.000	27.000	28.000	0.000	28.000	0.000	28.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6111	Management and Support	\$133,859	\$149,970	\$169,970	\$0	\$169,970	\$0	\$169,970
6161	Deaf State Capacity Building	\$256,207	\$283,980	\$283,980	\$0	\$283,980	\$0	\$283,980
6260	Deaf Blind Equipment Distribution Program	\$298,711	\$0	\$0	\$0	\$0	\$0	\$0
6261	Deaf Community Capacity Building	\$220,279	\$302,153	\$302,153	\$0	\$302,153	\$0	\$302,153
6262	Deaf Community Capacity Building	\$115,639	\$208,991	\$136,739	\$0	\$136,739	\$0	\$136,739
6415	DHH - Client Services	\$4,030,682	\$6,428,946	\$6,552,511	\$0	\$6,552,511	\$0	\$6,552,511
6725	NC Telecommunication Relay Services	\$3,949,533	\$4,454,219	\$4,313,928	\$0	\$4,313,928	\$0	\$4,313,928
6726	Wireless Telecommunication Relay Services	\$3,222,107	\$3,185,608	\$3,878,943	\$0	\$3,878,943	\$0	\$3,878,943
Total Requirements		\$12,227,018	\$15,013,867	\$15,638,224	\$0	\$15,638,224	\$0	\$15,638,224

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6111	Management and Support	\$133,859	\$149,969	\$169,969	\$0	\$169,969	\$0	\$169,969
6161	Deaf State Capacity Building	\$256,207	\$283,980	\$283,980	\$0	\$283,980	\$0	\$283,980
6260	Deaf Blind Equipment Distribution Program	\$298,835	\$0	\$0	\$0	\$0	\$0	\$0
6261	Deaf Community Capacity Building	\$220,279	\$302,153	\$302,153	\$0	\$302,153	\$0	\$302,153
6262	Deaf Community Capacity Building	\$115,639	\$239,122	\$184,819	\$0	\$184,819	\$0	\$184,819
6415	DHH - Client Services	\$4,030,682	\$9,036,770	\$9,178,351	\$0	\$9,178,351	\$0	\$9,178,351
6725	NC Telecommunication Relay Services	\$4,703,335	\$4,498,966	\$4,322,710	\$0	\$4,322,710	\$0	\$4,322,710
6726	Wireless Telecommunication Relay Services	\$7,229,351	\$582,892	\$1,276,227	\$0	\$1,276,227	\$0	\$1,276,227
Total Receipts		\$16,988,188	\$15,093,852	\$15,718,209	\$0	\$15,718,209	\$0	\$15,718,209

Change in Fund Balance	\$4,761,171	\$79,985	\$79,985	\$0	\$79,985	\$0	\$79,985
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6111	Management and Support	2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6161	Deaf State Capacity Building	4.000	4.000	4.000	0.000	4.000	0.000	4.000
6261	Deaf Community Capacity Building	5.000	5.000	5.000	0.000	5.000	0.000	5.000
6262	Deaf Community Capacity Building	2.000	2.000	2.000	0.000	2.000	0.000	2.000
6415	DHH - Client Services	12.000	11.000	12.000	0.000	12.000	0.000	12.000
6725	NC Telecommunication Relay Services	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		28.000	27.000	28.000	0.000	28.000	0.000	28.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$963,954	\$1,216,676	\$1,286,676	\$0	\$1,286,676	\$0	\$1,286,676
531323	CONTR EMPL PER IRS-UNDES	\$0	\$2,219	\$2,219	\$0	\$2,219	\$0	\$2,219
531462	EPA&SPA-LONGVTY PAY-REC	\$16,706	\$6,405	\$6,405	\$0	\$6,405	\$0	\$6,405
531512	SOCIAL SEC CONTRIB-RECPTS	\$72,308	\$93,736	\$99,091	\$0	\$99,091	\$0	\$99,091
531522	REG RETIRE CONTRIB-RECPTS	\$143,997	\$174,337	\$184,620	\$0	\$184,620	\$0	\$184,620
531562	MED INS CONTRIB-RECPTS	\$124,679	\$144,760	\$149,952	\$0	\$149,952	\$0	\$149,952
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$72	\$72	\$0	\$72	\$0	\$72
Total PERSONAL SERVICES		\$1,323,439	\$1,638,205	\$1,729,035	\$0	\$1,729,035	\$0	\$1,729,035

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,221,796	\$3,592,355	\$3,612,355	\$0	\$3,612,355	\$0	\$3,612,355
532512	RENT/LEASE-BLDINGS/OFFICE	\$31,126	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$40,772	\$14,196	\$14,196	\$0	\$14,196	\$0	\$14,196
532523	RENT/LEASE-VOICE COMM EQU	\$861	\$21,070	\$21,070	\$0	\$21,070	\$0	\$21,070
532712	TRANS AIR-OUT STATE,IN US	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$988	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$28	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$108	\$13,119	\$13,119	\$0	\$13,119	\$0	\$13,119
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$366	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0



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**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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$82	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532812	TELECOMMUN DATA CHRG	\$7,719	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,703	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$1,524,302	\$1,265,285	\$0	\$1,265,285	\$0	\$1,265,285
532930	REGISTRATION FEES	\$443	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,321,895	\$5,169,542	\$4,935,925	\$0	\$4,935,925	\$0	\$4,935,925

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,930	\$58,845	\$59,845	\$0	\$59,845	\$0	\$59,845
533900	OTHER MATERIALS & SUPP	\$94	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,024	\$58,845	\$59,845	\$0	\$59,845	\$0	\$59,845

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$9,915	\$9,915	\$0	\$9,915	\$0	\$9,915
534534	PC/PRINTER EQUIPMENT	\$0	\$42,247	\$42,247	\$0	\$42,247	\$0	\$42,247
534539	OTHER EQUIPMENT	\$41,703	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$41,703	\$52,162	\$52,162	\$0	\$52,162	\$0	\$52,162

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
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**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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$435	\$90	\$90	\$0	\$90	\$0	\$90
535840	SERVICE & OTHER AWARDS	\$0	\$16	\$16	\$0	\$16	\$0	\$16
535890	OTHER ADMIN EXPENSE	\$10,774	\$6,194	\$677	\$0	\$677	\$0	\$677
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,209	\$6,300	\$783	\$0	\$783	\$0	\$783

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536103	ILS-TRANSPORTATION	\$96,805	\$102,728	\$102,728	\$0	\$102,728	\$0	\$102,728
536106	RELAY SVC EQUIP PURCH	\$3,350,294	\$500,348	\$1,500,348	\$0	\$1,500,348	\$0	\$1,500,348
536110	CAPTIONED TELE.DISTR.	\$7,443	\$3,857,970	\$2,857,970	\$0	\$2,857,970	\$0	\$2,857,970
536111	NDBEDP EQUIPMENT	\$210,382	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$3,664,924	\$4,461,046	\$4,461,046	\$0	\$4,461,046	\$0	\$4,461,046

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819G	TRANSFER TO B/C 14160	\$0	\$3,192	\$3,192	\$0	\$3,192	\$0	\$3,192
5381D1	TRANS TO B/C 14410 CMS	\$342,000	\$0	\$342,000	\$0	\$342,000	\$0	\$342,000
5381L1	TRF TO B/C 14450	\$3,517,824	\$3,624,575	\$4,054,236	\$0	\$4,054,236	\$0	\$4,054,236
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,859,824	\$3,627,767	\$4,399,428	\$0	\$4,399,428	\$0	\$4,399,428

Total Requirements		\$12,227,018	\$15,013,867	\$15,638,224	\$0	\$15,638,224	\$0	\$15,638,224
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$18,162	\$0	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
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Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$18,162	\$0	\$0	\$0	\$0	\$0	\$0
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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$4,917,801	\$5,709,100	\$5,522,892	\$0	\$5,522,892	\$0	\$5,522,892
Total FEES,LICENSES & FINES		\$4,917,801	\$5,709,100	\$5,522,892	\$0	\$5,522,892	\$0	\$5,522,892

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$276,232	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$276,232	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	\$11,775,992	\$9,384,752	\$10,195,317	\$0	\$10,195,317	\$0	\$10,195,317
4381LA	TITLE-TRF.FROM BC7425`	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$11,775,992	\$9,384,752	\$10,195,317	\$0	\$10,195,317	\$0	\$10,195,317

Total Receipts	\$16,988,188	\$15,093,852	\$15,718,209	\$0	\$15,718,209	\$0	\$15,718,209
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Change in Fund Balance	\$4,761,171	\$79,985	\$79,985	\$0	\$79,985	\$0	\$79,985
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	28.000	27.000	28.000	0.000	28.000	0.000	28.000

Total FTE



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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

This fund contains receipt supported activity for Services Support. Service Support has been standardized across all DHHS divisions and offices when possible to have a uniformed presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the Division to achieve its outcomes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$91,785	\$100,838	\$100,838	\$0	\$100,838	\$0	\$100,838
531462	EPA&SPA-LONGVTY PAY-REC	\$1,377	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,818	\$7,801	\$7,801	\$0	\$7,801	\$0	\$7,801
531522	REG RETIRE CONTRIB-RECPTS	\$13,685	\$15,338	\$15,338	\$0	\$15,338	\$0	\$15,338
531562	MED INS CONTRIB-RECPTS	\$10,569	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$311	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$124,546	\$134,733	\$134,733	\$0	\$134,733	\$0	\$134,733

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$9,032	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,223	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$35	\$2,990	\$2,990	\$0	\$2,990	\$0	\$2,990
Total SUPPLIES		\$35	\$2,990	\$2,990	\$0	\$2,990	\$0	\$2,990

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6111-Management and Support

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$12,247	\$12,247	\$0	\$12,247	\$0	\$12,247
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$12,247	\$12,247	\$0	\$12,247	\$0	\$12,247

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$55	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$133,859	\$149,970	\$169,970	\$0	\$169,970	\$0	\$169,970

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$526	\$526	\$0	\$526	\$0	\$526
Total FEES,LICENSES & FINES		\$0	\$526	\$526	\$0	\$526	\$0	\$526

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	\$133,859	\$149,443	\$169,443	\$0	\$169,443	\$0	\$169,443
Total INTRAGOVERNMENTAL TRANSACTION		\$133,859	\$149,443	\$169,443	\$0	\$169,443	\$0	\$169,443
Total Receipts		\$133,859	\$149,969	\$169,969	\$0	\$169,969	\$0	\$169,969

Change in Fund Balance	\$0	(\$1)	(\$1)	\$0	\$0	(\$1)	\$0	(\$1)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6161-Deaf State Capacity Building

This fund represents receipt- supported activity for Services for the Deaf and the Hard of Hearing which provides consultation, training and other types of technical assistance to state level agencies and organizations that have statewide impact in North Carolina. Services are provided to help break down barriers to communication and to help ensure the capacity to deliver health and safety services to deaf, hard of hearing and deaf-blind North Carolinians.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$184,791	\$209,824	\$209,824	\$0	\$209,824	\$0	\$209,824
531462	EPA&SPA-LONGVTY PAY-REC	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,055	\$16,230	\$16,230	\$0	\$16,230	\$0	\$16,230
531522	REG RETIRE CONTRIB-RECPTS	\$27,642	\$31,914	\$31,914	\$0	\$31,914	\$0	\$31,914
531562	MED INS CONTRIB-RECPTS	\$21,139	\$21,512	\$21,512	\$0	\$21,512	\$0	\$21,512
531576	FLEXIBLE SPENDNG SVG ACCT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$251,177	\$279,480	\$279,480	\$0	\$279,480	\$0	\$279,480

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$511	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$578	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,873	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,533	\$0	\$0	\$0	\$0	\$0	\$0



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

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6161-Deaf State Capacity Building
 Requirements

SUPPLIES								
Total SUPPLIES	\$2,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$130	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$624	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$256,207	\$283,980	\$283,980	\$0	\$283,980	\$0	\$283,980

FEES,LICENSES & FINES								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
Total FEES,LICENSES & FINES		\$0	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052

MISCELLANEOUS								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$936	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$936	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	\$255,271	\$282,928	\$282,928	\$0	\$282,928	\$0	\$282,928
Total INTRAGOVERNMENTAL TRANSACTION		\$255,271	\$282,928	\$282,928	\$0	\$282,928	\$0	\$282,928
Total Receipts		\$256,207	\$283,980	\$283,980	\$0	\$283,980	\$0	\$283,980
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6260-Deaf Blind Equipment Distribution Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$36,703	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$36,703	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$41,703	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$41,703	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$9,923	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,923	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536111	NDBEDP EQUIPMENT	\$210,382	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$210,382	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$298,711	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$275,296	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$275,296	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6260-Deaf Blind Equipment Distribution Program

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	\$23,538	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$23,538	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$298,835	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$124	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6261-Deaf Community Capacity Building

This fund represents receipt-supported activity that assures that children and/or adults have access to consistent and accurate health and safety information. Education and technical assistance provided to agencies and organizations locally serve to break down barriers to communication with the deaf, hard of hearing and deaf/blind individuals as a result of working with these public and private, for -profit or non-profit organizations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$160,544	\$203,582	\$203,582	\$0	\$203,582	\$0	\$203,582
531462	EPA&SPA-LONGVTY PAY-REC	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,245	\$15,658	\$15,658	\$0	\$15,658	\$0	\$15,658
531522	REG RETIRE CONTRIB-RECPTS	\$23,788	\$31,098	\$31,098	\$0	\$31,098	\$0	\$31,098
531562	MED INS CONTRIB-RECPTS	\$21,709	\$26,890	\$26,890	\$0	\$26,890	\$0	\$26,890
531576	FLEXIBLE SPENDNG SVG ACCT	\$95	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$219,773	\$277,228	\$277,228	\$0	\$277,228	\$0	\$277,228

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$413	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$24,925	\$24,925	\$0	\$24,925	\$0	\$24,925
533900	OTHER MATERIALS & SUPP	\$94	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$94	\$24,925	\$24,925	\$0	\$24,925	\$0	\$24,925
Total Requirements		\$220,279	\$302,153	\$302,153	\$0	\$302,153	\$0	\$302,153



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6261-Deaf Community Capacity Building

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$105,913	\$105,913	\$0	\$105,913	\$0	\$105,913
Total FEES,LICENSES & FINES		\$0	\$105,913	\$105,913	\$0	\$105,913	\$0	\$105,913

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	\$220,279	\$196,240	\$196,240	\$0	\$196,240	\$0	\$196,240
Total INTRAGOVERNMENTAL TRANSACTION		\$220,279	\$196,240	\$196,240	\$0	\$196,240	\$0	\$196,240

Total Receipts		\$220,279	\$302,153	\$302,153	\$0	\$302,153	\$0	\$302,153
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
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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

This fund represents receipt-supported activity that assures that children and/or adults have access to consistent and accurate health and safety information. Outreach and education activities such as, but not limited to: educational and informational mailings, public service announcements (PSAs), OPEN/net programming, ads and articles in publications, exhibit booths and educational presentations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$82,003	\$141,324	\$82,400	\$0	\$82,400	\$0	\$82,400
531462	EPA&SPA-LONGVTY PAY-REC	\$3,184	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,351	\$10,860	\$6,351	\$0	\$6,351	\$0	\$6,351
531522	REG RETIRE CONTRIB-RECPTS	\$12,385	\$21,567	\$12,748	\$0	\$12,748	\$0	\$12,748
531562	MED INS CONTRIB-RECPTS	\$10,602	\$10,310	\$10,310	\$0	\$10,310	\$0	\$10,310
531576	FLEXIBLE SPENDNG SVG ACCT	\$142	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$114,668	\$184,061	\$111,809	\$0	\$111,809	\$0	\$111,809

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$689	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$24,930	\$24,930	\$0	\$24,930	\$0	\$24,930
Total SUPPLIES		\$0	\$24,930	\$24,930	\$0	\$24,930	\$0	\$24,930

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6262-Deaf Community Capacity Building
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$282	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$282	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$115,639	\$208,991	\$136,739	\$0	\$136,739	\$0	\$136,739

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$115,630	\$105,678	\$0	\$105,678	\$0	\$105,678
Total FEES,LICENSES & FINES		\$0	\$115,630	\$105,678	\$0	\$105,678	\$0	\$105,678

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	\$115,639	\$123,492	\$79,141	\$0	\$79,141	\$0	\$79,141
Total INTRAGOVERNMENTAL TRANSACTION		\$115,639	\$123,492	\$79,141	\$0	\$79,141	\$0	\$79,141
Total Receipts		\$115,639	\$239,122	\$184,819	\$0	\$184,819	\$0	\$184,819
Change in Fund Balance		\$0	\$30,131	\$48,080	\$0	\$48,080	\$0	\$48,080

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



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

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6415-DHH - Client Services

This fund represents receipt-supported activity that assures that adults with health and safety needs receive support services before those needs worsen.

Client Services are provided to all deaf, hard of hearing, deaf-blind North Carolinians and their families through the Regional Centers and include: advocacy, counseling, consultation, technology training, information and referral, consumer skills development, telecommunications and emergency alerting equipment distribution, self-advocacy skills development, advocacy in accessing housing, transportation, healthcare services, emergency alert and response services, law enforcement, judicial system, understanding ones rights under the Americans with Disabilities Act of 1990, Section 504 of Rehabilitation Act of 1973 and other related statutes, training family members how to effectively communicate with an older adult with hearing loss and other activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$363,017	\$452,020	\$543,392	\$0	\$543,392	\$0	\$543,392
531323	CONTR EMPL PER IRS-UNDES	\$0	\$2,219	\$2,219	\$0	\$2,219	\$0	\$2,219
531462	EPA&SPA-LONGVTY PAY-REC	\$6,186	\$5,753	\$5,753	\$0	\$5,753	\$0	\$5,753
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,944	\$35,221	\$42,211	\$0	\$42,211	\$0	\$42,211
531522	REG RETIRE CONTRIB-RECPTS	\$54,236	\$69,627	\$83,238	\$0	\$83,238	\$0	\$83,238
531562	MED INS CONTRIB-RECPTS	\$50,091	\$59,158	\$64,350	\$0	\$64,350	\$0	\$64,350
531576	FLEXIBLE SPENDNG SVG ACCT	\$784	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$72	\$72	\$0	\$72	\$0	\$72
Total PERSONAL SERVICES		\$501,257	\$624,070	\$741,235	\$0	\$741,235	\$0	\$741,235

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,052	\$71,550	\$71,550	\$0	\$71,550	\$0	\$71,550
532512	RENT/LEASE-BLDINGS/OFFICE	\$31,126	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$15,441	\$14,196	\$14,196	\$0	\$14,196	\$0	\$14,196
532523	RENT/LEASE-VOICE COMM EQU	\$451	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$17	\$6,577	\$6,577	\$0	\$6,577	\$0	\$6,577
532721	LODGING - IN STATE	\$502	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6415-DHH - Client Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532812	TELECOMMUN DATA CHR	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,624	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$1,212,185	\$1,212,185	\$0	\$1,212,185	\$0	\$1,212,185
Total PURCHASED SERVICES		\$73,246	\$1,304,508	\$1,309,908	\$0	\$1,309,908	\$0	\$1,309,908

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,362	\$6,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SUPPLIES		\$1,362	\$6,000	\$7,000	\$0	\$7,000	\$0	\$7,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$25	\$677	\$677	\$0	\$677	\$0	\$677
Total OTHER EXPENSES AND		\$275	\$677	\$677	\$0	\$677	\$0	\$677



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6415-DHH - Client Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536103	ILS-TRANSPORTATION	\$96,805	\$102,728	\$102,728	\$0	\$102,728	\$0	\$102,728
536106	RELAY SVC EQUIP PURCH	\$3,350,294	\$500,348	\$1,500,348	\$0	\$1,500,348	\$0	\$1,500,348
536110	CAPTIONED TELE.DISTR.	\$7,443	\$3,857,970	\$2,857,970	\$0	\$2,857,970	\$0	\$2,857,970
Total AID AND PUBLIC ASSISTANCE		\$3,454,542	\$4,461,046	\$4,461,046	\$0	\$4,461,046	\$0	\$4,461,046

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819G	TRANSFER TO B/C 14160	\$0	\$2,645	\$2,645	\$0	\$2,645	\$0	\$2,645
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$2,645	\$2,645	\$0	\$2,645	\$0	\$2,645

Total Requirements		\$4,030,682	\$6,428,946	\$6,552,511	\$0	\$6,552,511	\$0	\$6,552,511
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$989,594	\$989,594	\$0	\$989,594	\$0	\$989,594
Total FEES,LICENSES & FINES		\$0	\$989,594	\$989,594	\$0	\$989,594	\$0	\$989,594

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	\$4,030,682	\$8,047,176	\$8,188,757	\$0	\$8,188,757	\$0	\$8,188,757
4381LA	TITLE-TRF.FROM BC7425'	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,030,682	\$8,047,176	\$8,188,757	\$0	\$8,188,757	\$0	\$8,188,757

Total Receipts		\$4,030,682	\$9,036,770	\$9,178,351	\$0	\$9,178,351	\$0	\$9,178,351
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Recommended Base Budget (Worksheet I)
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Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6415-DHH - Client Services

Change in Fund Balance	\$0	\$2,607,824	\$2,625,840	\$0	\$2,625,840	\$0	\$2,625,840
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	12.000	11.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	11.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6725-NC Telecommunication Relay Services

This fund is used to administer resources which come from telephone land lines to support the contract for telephone relay services in North Carolina (RELAY NC) and provides for telecommunications equipment distribution services to ensure that deaf, hard of hearing, deaf-blind and speech-impaired individuals achieve functional equivalency in accessing telecommunications systems. Outreach and technology support services are also offered by this program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$81,813	\$109,088	\$146,640	\$0	\$146,640	\$0	\$146,640
531462	EPA&SPA-LONGVTY PAY-REC	\$1,193	\$652	\$652	\$0	\$652	\$0	\$652
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,894	\$7,966	\$10,840	\$0	\$10,840	\$0	\$10,840
531522	REG RETIRE CONTRIB-RECPTS	\$12,261	\$4,793	\$10,284	\$0	\$10,284	\$0	\$10,284
531562	MED INS CONTRIB-RECPTS	\$10,569	\$16,134	\$16,134	\$0	\$16,134	\$0	\$16,134
531576	FLEXIBLE SPENDNG SVG ACCT	\$287	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$112,018	\$138,633	\$184,550	\$0	\$184,550	\$0	\$184,550

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$3,168,010	\$3,520,805	\$3,520,805	\$0	\$3,520,805	\$0	\$3,520,805
532521	RENT/LEASE-MOTOR VEHICLES	\$24,775	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$410	\$21,070	\$21,070	\$0	\$21,070	\$0	\$21,070
532712	TRANS AIR-OUT STATE,IN US	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$22	\$6,542	\$6,542	\$0	\$6,542	\$0	\$6,542
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$366	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$82	\$0	\$0	\$0	\$0	\$0	\$0



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

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6725-NC Telecommunication Relay Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$312,117	\$53,100	\$0	\$53,100	\$0	\$53,100
532930	REGISTRATION FEES	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,199,748	\$3,860,534	\$3,601,517	\$0	\$3,601,517	\$0	\$3,601,517

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$9,915	\$9,915	\$0	\$9,915	\$0	\$9,915
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$9,915	\$9,915	\$0	\$9,915	\$0	\$9,915

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$90	\$90	\$0	\$90	\$0	\$90
535840	SERVICE & OTHER AWARDS	\$0	\$16	\$16	\$0	\$16	\$0	\$16
535890	OTHER ADMIN EXPENSE	\$50	\$5,517	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$50	\$5,623	\$106	\$0	\$106	\$0	\$106

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6725-NC Telecommunication Relay Services
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536106	RELAY SVC EQUIP PURCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536110	CAPTIONED TELE.DISTR.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819G	TRANSFER TO B/C 14160	\$0	\$547	\$547	\$0	\$547	\$0	\$547
5381L1	TRF TO B/C 14450	\$637,717	\$438,967	\$517,293	\$0	\$517,293	\$0	\$517,293
Total INTRA-GOVERNMENTAL TRANSFERS		\$637,717	\$439,514	\$517,840	\$0	\$517,840	\$0	\$517,840

Total Requirements		\$3,949,533	\$4,454,219	\$4,313,928	\$0	\$4,313,928	\$0	\$4,313,928
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$18,162	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$18,162	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$4,917,801	\$4,496,385	\$4,320,129	\$0	\$4,320,129	\$0	\$4,320,129
Total FEES,LICENSES & FINES		\$4,917,801	\$4,496,385	\$4,320,129	\$0	\$4,320,129	\$0	\$4,320,129

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	(\$232,628)	\$2,581	\$2,581	\$0	\$2,581	\$0	\$2,581



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication

6725-NC Telecommunication Relay Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381LA	TITLE-TRF.FROM BC7425`	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$232,628)	\$2,581	\$2,581	\$0	\$2,581	\$0	\$2,581
Total Receipts		\$4,703,335	\$4,498,966	\$4,322,710	\$0	\$4,322,710	\$0	\$4,322,710
Change in Fund Balance		\$753,802	\$44,747	\$8,782	\$0	\$8,782	\$0	\$8,782

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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

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

Effective July 1, 2011, this fund is deleted. Currently, this fund is used to provide for the distribution of telecommunications equipment, specifically hearing aids with telecoil, and adaptive emergency equipment to ensure that deaf, hard of hearing, deaf-blind, and speech-impaired individuals achieve functional equivalency in accessing telecommunications and emergency alerting systems. Outreach and technology support services are also offered by this program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536103	ILS-TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536106	RELAY SVC EQUIP PURCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANS TO B/C 14410 CMS	\$342,000	\$0	\$342,000	\$0	\$342,000	\$0	\$342,000
5381L1	TRF TO B/C 14450	\$2,880,107	\$3,185,608	\$3,536,943	\$0	\$3,536,943	\$0	\$3,536,943
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,222,107	\$3,185,608	\$3,878,943	\$0	\$3,878,943	\$0	\$3,878,943
Total Requirements		\$3,222,107	\$3,185,608	\$3,878,943	\$0	\$3,878,943	\$0	\$3,878,943



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 67425-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust - Telecommunication
 6726-Wireless Telecommunication Relay Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819A	TRF FR B/C 24669	\$7,229,351	\$582,892	\$1,276,227	\$0	\$1,276,227	\$0	\$1,276,227
Total INTRAGOVERNMENTAL TRANSACTION		\$7,229,351	\$582,892	\$1,276,227	\$0	\$1,276,227	\$0	\$1,276,227
Total Receipts		\$7,229,351	\$582,892	\$1,276,227	\$0	\$1,276,227	\$0	\$1,276,227
Change in Fund Balance		\$4,007,245	(\$2,602,716)	(\$2,602,716)	\$0	(\$2,602,716)	\$0	(\$2,602,716)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$58,357,129	\$65,468,579	\$66,640,961	\$0	\$66,640,961	\$0	\$66,640,961
Total Receipts	\$43,268,597	\$49,424,596	\$50,618,320	\$0	\$50,618,320	\$0	\$50,618,320
Net Appropriation	\$15,088,532	\$16,043,983	\$16,022,641	\$0	\$16,022,641	\$0	\$16,022,641
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	567.430	560.500	561.500	0.000	561.500	0.000	561.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$3,900,300	\$3,549,218	\$3,441,598	\$0	\$3,441,598	\$0	\$3,441,598
1151	Acute and Home Care Licensure and Certification	\$2,778,308	\$4,183,900	\$4,127,168	\$0	\$4,127,168	\$0	\$4,127,168
1152	Nursing Home and Adult Care Licensure and Certification	\$14,299,988	\$16,656,562	\$16,620,249	\$0	\$16,620,249	\$0	\$16,620,249
1153	Construction	\$5,359,674	\$5,175,211	\$5,115,211	\$0	\$5,115,211	\$0	\$5,115,211
1154	Health Care Personnel Registry	\$4,237,240	\$4,368,524	\$4,368,524	\$0	\$4,368,524	\$0	\$4,368,524
1155	Jails and Detention Centers Inspections	\$185,185	\$167,294	\$167,294	\$0	\$167,294	\$0	\$167,294
1156	Regulatory - Mental Health Licensure and Certification	\$6,140,378	\$6,287,082	\$6,287,082	\$0	\$6,287,082	\$0	\$6,287,082
1157	Radiation Protection	\$4,551,768	\$4,035,109	\$4,623,787	\$0	\$4,623,787	\$0	\$4,623,787
1161	Preparedness - Statewide Health Planning	\$2,452,268	\$2,522,893	\$2,510,141	\$0	\$2,510,141	\$0	\$2,510,141
1162	Preparedness - Hospital Preparedness	\$10,662,116	\$13,375,002	\$14,182,123	\$0	\$14,182,123	\$0	\$14,182,123
1163	Preparedness - Local Emergency Medical Services	\$3,713,034	\$4,185,519	\$4,235,519	\$0	\$4,235,519	\$0	\$4,235,519
1991	Indirect Reserve	\$0	\$962,265	\$962,265	\$0	\$962,265	\$0	\$962,265
1992	Prior Year - Earned Revenue	\$76,870	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Unearned Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$58,357,129	\$65,468,579	\$66,640,961	\$0	\$66,640,961	\$0	\$66,640,961

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$2,582,467	\$2,227,967	\$2,122,624	\$0	\$2,122,624	\$0	\$2,122,624
1151	Acute and Home Care Licensure and Certification	\$2,623,163	\$3,985,460	\$3,928,728	\$0	\$3,928,728	\$0	\$3,928,728
1152	Nursing Home and Adult Care Licensure and Certification	\$10,653,768	\$12,236,689	\$12,236,689	\$0	\$12,236,689	\$0	\$12,236,689
1153	Construction	\$3,812,553	\$3,939,342	\$3,799,342	\$0	\$3,799,342	\$0	\$3,799,342
1154	Health Care Personnel Registry	\$3,255,991	\$3,323,459	\$3,373,459	\$0	\$3,373,459	\$0	\$3,373,459
1156	Regulatory - Mental Health Licensure and Certification	\$4,172,496	\$4,231,335	\$4,231,335	\$0	\$4,231,335	\$0	\$4,231,335
1157	Radiation Protection	\$4,558,368	\$4,035,108	\$4,623,787	\$0	\$4,623,787	\$0	\$4,623,787



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Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1161	Preparedness - Statewide Health Planning	\$247,554	\$84,598	\$84,597	\$0	\$84,597	\$0	\$84,597
1162	Preparedness - Hospital Preparedness	\$10,662,116	\$13,375,002	\$14,182,123	\$0	\$14,182,123	\$0	\$14,182,123
1163	Preparedness - Local Emergency Medical Services	\$686,480	\$1,023,371	\$1,073,371	\$0	\$1,073,371	\$0	\$1,073,371
1810	Revenue - Clearing Fund	(\$288,518)	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Reserve	\$225,776	\$962,265	\$962,265	\$0	\$962,265	\$0	\$962,265
1992	Prior Year - Earned Revenue	\$76,871	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Unearned Revenue	(\$488)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$43,268,597	\$49,424,596	\$50,618,320	\$0	\$50,618,320	\$0	\$50,618,320
Net Appropriation		\$15,088,532	\$16,043,983	\$16,022,641	\$0	\$16,022,641	\$0	\$16,022,641

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	24.930	21.000	25.000	0.000	25.000	0.000	25.000
1151	Acute and Home Care Licensure and Certification	47.000	47.000	47.000	0.000	47.000	0.000	47.000
1152	Nursing Home and Adult Care Licensure and Certification	192.000	191.000	191.000	0.000	191.000	0.000	191.000
1153	Construction	55.000	54.000	54.000	0.000	54.000	0.000	54.000
1154	Health Care Personnel Registry	50.000	50.000	50.000	0.000	50.000	0.000	50.000
1155	Jails and Detention Centers Inspections	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1156	Regulatory - Mental Health Licensure and Certification	76.000	77.000	76.000	0.000	76.000	0.000	76.000
1157	Radiation Protection	48.500	46.500	48.500	0.000	48.500	0.000	48.500
1161	Preparedness - Statewide Health Planning	24.000	24.000	23.000	0.000	23.000	0.000	23.000
1162	Preparedness - Hospital Preparedness	16.000	16.000	13.000	0.000	13.000	0.000	13.000
1163	Preparedness - Local Emergency Medical Services	32.000	32.000	32.000	0.000	32.000	0.000	32.000
Total FTE		567.430	560.500	561.500	0.000	561.500	0.000	561.500



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PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,697,738	\$1,901,669	\$1,891,290	\$0	\$1,891,290	\$0	\$1,891,290
531212	SPA-REG SALARIES-RECPT	\$3,474,631	\$3,724,823	\$3,744,724	\$0	\$3,744,724	\$0	\$3,744,724
531213	SPA-REG SALARIES-UNDESIG	\$21,660,991	\$26,006,219	\$26,066,821	\$0	\$26,066,821	\$0	\$26,066,821
531222	SPA TIME LIMITEDSAL-REC	\$466,992	\$787,332	\$777,772	\$0	\$777,772	\$0	\$777,772
531223	SPA TIME LIMITED SAL-UNDE	\$51,987	\$113,060	\$150,184	\$0	\$150,184	\$0	\$150,184
531412	OT PAY - RECEIPTS	\$1,468	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$465	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$357	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$13,606	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,163	\$28,266	\$28,266	\$0	\$28,266	\$0	\$28,266
531462	EPA&SPA-LONGVTY PAY-REC	\$59,163	\$65,692	\$65,692	\$0	\$65,692	\$0	\$65,692
531463	EPA&SPA-LONGVTY PAY-UNDES	\$357,388	\$332,855	\$312,743	\$0	\$312,743	\$0	\$312,743
531511	SOCIAL SEC CONTRIB-APPRO	\$126,263	\$145,539	\$144,884	\$0	\$144,884	\$0	\$144,884
531512	SOCIAL SEC CONTRIB-RECPTS	\$293,735	\$349,265	\$349,518	\$0	\$349,518	\$0	\$349,518
531513	SOCIAL SEC CONTRIB-UNDES	\$1,615,580	\$1,995,034	\$2,001,901	\$0	\$2,001,901	\$0	\$2,001,901
531521	REG RETIRE CONTRIB-APPRO	\$252,508	\$287,894	\$286,519	\$0	\$286,519	\$0	\$286,519
531522	REG RETIRE CONTRIB-RECPTS	\$582,689	\$708,893	\$707,300	\$0	\$707,300	\$0	\$707,300
531523	REG RETIRE CONTRIB-UNDES	\$3,242,030	\$3,956,088	\$3,993,711	\$0	\$3,993,711	\$0	\$3,993,711
531561	MED INS CONTRIB-APPRO	\$136,707	\$159,400	\$159,057	\$0	\$159,057	\$0	\$159,057
531562	MED INS CONTRIB-RECPTS	\$390,606	\$449,476	\$453,525	\$0	\$453,525	\$0	\$453,525
531563	MED INS CONTRIB-UNDES	\$2,023,543	\$2,383,622	\$2,389,212	\$0	\$2,389,212	\$0	\$2,389,212
531576	FLEXIBLE SPENDNG SVG ACCT	\$39,483	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$174,479	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$14,392	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	(\$15,795)	\$0	\$0	\$0	\$0	\$0	\$0



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531628	ST DISABILITY PMT-RECEIPT	\$13,750	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$303,140	\$14,984	\$14,946	\$0	\$14,946	\$0	\$14,946
531651	COMPENSATION TO BOARD MEM	\$4,394	\$5,020	\$5,020	\$0	\$5,020	\$0	\$5,020
531664	NONTAX EMP CELL PH REIMB	\$8,863	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$37,012,318	\$43,415,131	\$43,543,085	\$0	\$43,543,085	\$0	\$43,543,085

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$258,090	\$28,235	\$132,762	\$0	\$132,762	\$0	\$132,762
532140	OTH INFORMATION TECH SVCS	\$3,688	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532160	ENGINEERING SERVICES	\$16,152	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532170	ADMIN SERVICES	\$959,460	\$642,654	\$698,323	\$0	\$698,323	\$0	\$698,323
532184	JANITORIAL SER AGREEMENT	\$16,502	\$16,471	\$14,362	\$0	\$14,362	\$0	\$14,362
532185	WASTE REM/RECY SER AGREEM	\$9,161	\$5,286	\$8,410	\$0	\$8,410	\$0	\$8,410
532193	TRANSPORTATION SVCS	\$1,950	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$2,920,113	\$4,109,583	\$4,122,873	\$0	\$4,122,873	\$0	\$4,122,873
532210	ENRG SER -ELECTRICAL	\$44,685	\$18,551	\$21,551	\$0	\$21,551	\$0	\$21,551
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532230	ENRG SER -WATER & SEWER	\$2,972	\$6,521	\$5,246	\$0	\$5,246	\$0	\$5,246
532310	REPAIRS-BUILDINGS	\$1,553	\$5,500	\$1,400	\$0	\$1,400	\$0	\$1,400
532331	REPAIRS-MOTOR VEHICLES	\$952	\$2,827	\$7,142	\$0	\$7,142	\$0	\$7,142
532333	REPAIRS-OTHER EQUIPMENT	\$15,526	\$23,600	\$45,850	\$0	\$45,850	\$0	\$45,850
532337	REPAIRS-PC/PRINTER	\$2,492	\$13,088	\$5,846	\$0	\$5,846	\$0	\$5,846
532390	REPAIRS-OTHER	\$4,790	\$30,750	\$6,480	\$0	\$6,480	\$0	\$6,480
532430	MAINT AGREEMENT-EQUIP	\$74,726	\$54,059	\$80,214	\$0	\$80,214	\$0	\$80,214



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$36,720	\$54,950	\$54,950	\$0	\$54,950	\$0	\$54,950
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$22,288	\$22,288	\$0	\$22,288	\$0	\$22,288
532448	MAINT AGREE-PC SOFTWARE	\$38,492	\$0	\$16,739	\$0	\$16,739	\$0	\$16,739
532449	MAINT AGREE-SERVER SOFTWR	\$715	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$35,241	\$2,500	\$0	\$2,500	\$0	\$2,500
532490	MAINT AGREEMENT-OTHER	\$174,457	\$128,875	\$127,325	\$0	\$127,325	\$0	\$127,325
532511	RENT/LEASE -LAND	\$7,164	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
532512	RENT/LEASE-BLDINGS/OFFICE	\$316,594	\$351,331	\$377,220	\$0	\$377,220	\$0	\$377,220
532513	RENT/LEASE-OTH FACILITIES	\$2,644	\$34,055	\$27,799	\$0	\$27,799	\$0	\$27,799
532521	RENT/LEASE-MOTOR VEHICLES	\$1,016,813	\$711,593	\$824,394	\$0	\$824,394	\$0	\$824,394
532523	RENT/LEASE-VOICE COMM EQU	\$184	\$0	\$50	\$0	\$50	\$0	\$50
532590	RENT/LEASE OTHER PROPERTY	\$0	\$750	\$500	\$0	\$500	\$0	\$500
532711	TRANSP AIR - IN STATE	\$545	\$750	\$750	\$0	\$750	\$0	\$750
532712	TRANS AIR-OUT STATE,IN US	\$35,962	\$44,062	\$40,824	\$0	\$40,824	\$0	\$40,824
532714	TRANSP-GRND - IN STATE	\$509,944	\$205,504	\$411,556	\$0	\$411,556	\$0	\$411,556
532715	TRANS GRND-OUT STA,IN US	\$8,023	\$15,492	\$11,074	\$0	\$11,074	\$0	\$11,074
532717	TRANSP OTHER - IN STATE	\$0	\$1,668	\$1,714	\$0	\$1,714	\$0	\$1,714
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
532721	LODGING - IN STATE	\$572,215	\$595,214	\$486,989	\$0	\$486,989	\$0	\$486,989
532722	LODGING-OUT STATE, IN US	\$49,780	\$70,325	\$62,325	\$0	\$62,325	\$0	\$62,325
532724	MEALS - IN STATE	\$348,851	\$303,130	\$261,230	\$0	\$261,230	\$0	\$261,230
532725	MEALS-OUT OF STATE,IN US	\$16,545	\$33,967	\$28,297	\$0	\$28,297	\$0	\$28,297
532727	MISC - IN STATE	\$2,431	\$5,425	\$3,795	\$0	\$3,795	\$0	\$3,795
532728	MISC - OUT STATE, IN US	\$2,024	\$1,335	\$3,047	\$0	\$3,047	\$0	\$3,047
532731	BD/NON-EMPLOYEE TRANSP	\$21,783	\$29,449	\$25,599	\$0	\$25,599	\$0	\$25,599



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532732	BD/NON-EMPLOYEE SUBSIS	\$22,984	\$24,124	\$20,567	\$0	\$20,567	\$0	\$20,567
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$139,876	\$153,974	\$135,290	\$0	\$135,290	\$0	\$135,290
532812	TELECOMMUN DATA CHRG	\$42,834	\$32,918	\$55,290	\$0	\$55,290	\$0	\$55,290
532813	TELECONFERENCE CHARGES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$146,813	\$128,230	\$146,626	\$0	\$146,626	\$0	\$146,626
532815	EMAIL AND CALENDARING	\$0	\$765	\$765	\$0	\$765	\$0	\$765
532817	INTERNET SERV PROV CHARGE	\$176,833	\$29,246	\$143,273	\$0	\$143,273	\$0	\$143,273
532818	DATA WIRING SVC CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532819	TELEPHONE WIRING SVC CHRG	\$63,901	\$22,880	\$4,764	\$0	\$4,764	\$0	\$4,764
532821	COMPUTER/DATA PROCESS SVC	\$2,795	\$10,774	\$7,577	\$0	\$7,577	\$0	\$7,577
532840	POSTAGE, FREIGHT & DELIV	\$224,981	\$199,604	\$193,967	\$0	\$193,967	\$0	\$193,967
532850	PRINT,BIND,DUPLICATE	\$54,875	\$108,314	\$81,794	\$0	\$81,794	\$0	\$81,794
532860	ADVERTISING	\$22,180	\$16,700	\$19,700	\$0	\$19,700	\$0	\$19,700
532912	MOTOR VEHICLE INSURANCE	\$3,498	\$2,900	\$4,710	\$0	\$4,710	\$0	\$4,710
532913	LIABILITY INSURANCE	\$2,736	\$5,210	\$3,871	\$0	\$3,871	\$0	\$3,871
532930	REGISTRATION FEES	\$22,106	\$57,387	\$41,266	\$0	\$41,266	\$0	\$41,266
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,929	\$23,130	\$25,199	\$0	\$25,199	\$0	\$25,199
532950	EMP MOVING EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$8,429,417	\$8,429,611	\$8,852,009	\$0	\$8,852,009	\$0	\$8,852,009

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$105,448	\$177,077	\$148,191	\$0	\$148,191	\$0	\$148,191



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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$7,735	\$12,963	\$7,775	\$0	\$7,775	\$0	\$7,775
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$3,879	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$320	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
533150	SECURITY & SAFETY SUPP	\$446	\$400	\$8,800	\$0	\$8,800	\$0	\$8,800
533190	OTHER ADMIN SUPPLIES	\$323	\$10,191	\$10,291	\$0	\$10,291	\$0	\$10,291
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$4,509	\$3,620	\$6,670	\$0	\$6,670	\$0	\$6,670
533320	DIESEL FUEL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$15	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,932	\$2,010	\$2,010	\$0	\$2,010	\$0	\$2,010
533410	FOOD SUPPLIES	\$570	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$500	\$2,500	\$0	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$32,513	\$10,818	\$30,318	\$0	\$30,318	\$0	\$30,318
533720	EDUCATIONAL SUPPLIES	\$4,133	\$13,502	\$13,502	\$0	\$13,502	\$0	\$13,502
533900	OTHER MATERIALS & SUPP	\$13,002	\$2,394	\$2,394	\$0	\$2,394	\$0	\$2,394
Total SUPPLIES		\$170,930	\$238,069	\$237,701	\$0	\$237,701	\$0	\$237,701

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$213,778	\$52,086	\$27,436	\$0	\$27,436	\$0	\$27,436
534521	OFFICE EQUIPMENT	\$19,431	\$95,307	\$47,768	\$0	\$47,768	\$0	\$47,768
534523	EQUIP-SCIENTIFIC/MEDICAL	\$24,698	\$851,843	\$972,872	\$0	\$972,872	\$0	\$972,872
534528	EQUIP-VOICE COMMUNICATION	\$1,966,934	\$13,768	\$17,838	\$0	\$17,838	\$0	\$17,838
534530	OTHER DP EQUIPMENT	\$7,212	\$5,765	\$17,500	\$0	\$17,500	\$0	\$17,500
534532	VIDEO TRANSMISSION EQUIP	\$0	\$3,475	\$3,475	\$0	\$3,475	\$0	\$3,475



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534533	LAN EQUIPMENT	\$50,000	\$46,351	\$26,851	\$0	\$26,851	\$0	\$26,851
534534	PC/PRINTER EQUIPMENT	\$169,379	\$156,028	\$120,156	\$0	\$120,156	\$0	\$120,156
534535	SERVER EQUIPMENT	\$780	\$56,885	\$51,885	\$0	\$51,885	\$0	\$51,885
534539	OTHER EQUIPMENT	\$8,026	\$6,626	\$8,144	\$0	\$8,144	\$0	\$8,144
534630	LBRRY&LRNING RESRCE COLL	\$2,195	\$3,010	\$2,010	\$0	\$2,010	\$0	\$2,010
534711	OTHER COMPUTER SOFTWARE	\$21,745	\$12,225	\$7,360	\$0	\$7,360	\$0	\$7,360
534713	PC SOFTWARE	\$21,281	\$11,131	\$8,072	\$0	\$8,072	\$0	\$8,072
534714	SERVER SOFTWARE	\$481	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,505,940	\$1,314,500	\$1,311,367	\$0	\$1,311,367	\$0	\$1,311,367

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$0	\$14,630	\$14,630	\$0	\$14,630	\$0	\$14,630
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535241	UNEMP COMP PAYMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535640	INDIRECT (OVERHEAD) COSTS	\$522,782	\$1,936,295	\$1,936,295	\$0	\$1,936,295	\$0	\$1,936,295
535660	SVC CHRГ-SALE SURPLUS	\$135	\$384	\$384	\$0	\$384	\$0	\$384
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,364	\$32,423	\$28,174	\$0	\$28,174	\$0	\$28,174
535840	SERVICE & OTHER AWARDS	\$2,245	\$1,965	\$3,035	\$0	\$3,035	\$0	\$3,035
535890	OTHER ADMIN EXPENSE	\$13,533	\$8,542	\$6,484	\$0	\$6,484	\$0	\$6,484
535900	OTHER EXPENSES	\$1,224	\$7,631	\$21,781	\$0	\$21,781	\$0	\$21,781
535950	PETTY/IMPREST CASH	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535960	ELECTRONIC PAYMT PROC FEE	\$2,471	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$567,755	\$2,003,120	\$2,014,533	\$0	\$2,014,533	\$0	\$2,014,533

AID AND PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
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270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536902	HRSA BT HOSPITAL GRANT	\$1,687,147	\$2,614,168	\$2,614,168	\$0	\$2,614,168	\$0	\$2,614,168
536929	OTHER CONT/GRT-ED-INST	\$0	\$79,887	\$79,887	\$0	\$79,887	\$0	\$79,887
536989	OTHER CONTRACTS/GRANTS	\$0	\$30,124	\$28,960	\$0	\$28,960	\$0	\$28,960
536996	GOV IN-KIND MATCH	\$320,974	\$0	\$344,547	\$0	\$344,547	\$0	\$344,547
536E01	LT CARE ENHANCEMENT GRANT	\$268,999	\$0	\$0	\$0	\$0	\$0	\$0
536E02	LTC GRANT TECH OPP	\$48,063	\$0	\$0	\$0	\$0	\$0	\$0
536J02	NG - HRSA BT HOSPITAL GRA	\$3,771,110	\$5,878,762	\$5,878,762	\$0	\$5,878,762	\$0	\$5,878,762
536J96	NG IN-KIND MATCH	\$546,913	\$0	\$555,903	\$0	\$555,903	\$0	\$555,903
Total AID AND PUBLIC ASSISTANCE		\$6,643,207	\$8,602,941	\$9,502,227	\$0	\$9,502,227	\$0	\$9,502,227

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	RESERVE	\$0	\$13,265	\$13,265	\$0	\$13,265	\$0	\$13,265
537170	REDISTRIBUTION ACCOUNT	\$0	\$11,784	\$11,784	\$0	\$11,784	\$0	\$11,784
Total RESERVES		\$0	\$25,049	\$25,049	\$0	\$25,049	\$0	\$25,049

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$191,032	\$25,259	\$32,000	\$0	\$32,000	\$0	\$32,000
538110	TRANSFERS-INTRA-DEPARTMEN	\$0	\$6,741	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$1,169,925	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TRF TO BC 14411	\$199,645	\$285,168	\$0	\$0	\$0	\$0	\$0
5381M2	TRF TO BC 19958	\$623,097	\$1,122,990	\$1,122,990	\$0	\$1,122,990	\$0	\$1,122,990
5381M3	TRANS TO B/C 24470 DFS	\$483,449	\$0	\$0	\$0	\$0	\$0	\$0
538990	TRANSFER TO SUBSEQUENT FY	\$360,416	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,027,564	\$1,440,158	\$1,154,990	\$0	\$1,154,990	\$0	\$1,154,990



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270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Requirements

Total Requirements	\$58,357,129	\$65,468,579	\$66,640,961	\$0	\$66,640,961	\$0	\$66,640,961
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432231	LOCAL FUNDS	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
432290	EMS TRACS PAYMENT	\$5,858	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
432996	PROVIDER MATCH	\$867,887	\$0	\$900,450	\$0	\$900,450	\$0	\$900,450
Total GRANTS		\$873,745	\$68,000	\$968,450	\$0	\$968,450	\$0	\$968,450

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$430,024	\$456,978	\$456,978	\$0	\$456,978	\$0	\$456,978
434310	SALE OF PUBLICATIONS	\$21,345	\$41,764	\$51,764	\$0	\$51,764	\$0	\$51,764
434320	SALE OF SURPLUS PROPERTY	\$144	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$451,513	\$499,242	\$509,242	\$0	\$509,242	\$0	\$509,242

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$8,700,326	\$8,628,361	\$9,026,255	\$0	\$9,026,255	\$0	\$9,026,255
435300	CERTIFICATION FEES	\$109,885	\$148,450	\$148,450	\$0	\$148,450	\$0	\$148,450
435500	FINES,PENAL, ASSESS FEE	\$415,492	\$44,402	\$44,402	\$0	\$44,402	\$0	\$44,402
435600	REGISTRATION FEES	\$63,815	\$46,245	\$86,245	\$0	\$86,245	\$0	\$86,245
435900	OTHER LIC,FEES/PERMITS	\$1,914,549	\$742,626	\$742,626	\$0	\$742,626	\$0	\$742,626
Total FEES,LICENSES & FINES		\$11,204,068	\$9,610,084	\$10,047,978	\$0	\$10,047,978	\$0	\$10,047,978

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$2,870	\$0	\$0	\$0	\$0	\$0	\$0



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**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437123	ACCTS REC PENALTY	\$12,414	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$522,782	\$1,948,060	\$1,948,060	\$0	\$1,948,060	\$0	\$1,948,060
437990	OTHER MISC REV-PROGRAM	\$6,741	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
437994	RETURNED CHECK FEE	\$25	\$16,566	\$16,566	\$0	\$16,566	\$0	\$16,566
Total MISCELLANEOUS		\$546,121	\$1,967,676	\$1,967,676	\$0	\$1,967,676	\$0	\$1,967,676

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	GOV HWY SAFETY PROGRAM	\$0	\$481	\$481	\$0	\$481	\$0	\$481
43810W	TRANSFER FROM CRIME CONTL	\$335,911	\$129,077	\$319,861	\$0	\$319,861	\$0	\$319,861
438180	PREV HLT BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381M1	B/C 14470 - DFS	\$169,420	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$1,204,966	\$1,461,071	\$1,099,069	\$0	\$1,099,069	\$0	\$1,099,069
438990	CARRYFORWARD	\$35,956	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,746,253	\$1,590,629	\$1,419,411	\$0	\$1,419,411	\$0	\$1,419,411

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$14,620	\$0	\$0	\$0	\$0	\$0	\$0
53883A	PUBLIC HEALTH SVC FUNDS	\$0	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
53883B	MEDICARE	\$7,183,299	\$8,456,927	\$8,447,371	\$0	\$8,447,371	\$0	\$8,447,371
53883C	CLINICAL LAB INSPECT.ACT	\$448,915	\$544,355	\$494,788	\$0	\$494,788	\$0	\$494,788
53883E	EMS-PARTNERSHIP	\$153,480	\$257,062	\$257,062	\$0	\$257,062	\$0	\$257,062
53883F	OASIS	\$0	\$74,383	\$74,383	\$0	\$74,383	\$0	\$74,383



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**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538849	RURAL HOSPITAL FLEX PROG	\$0	\$2,280	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$5,017,012	\$6,035,135	\$6,035,135	\$0	\$6,035,135	\$0	\$6,035,135
53886C	DMA ADMIN & TRNG	\$4,533,721	\$5,559,355	\$5,718,044	\$0	\$5,718,044	\$0	\$5,718,044
53887Q	SOCIAL SVCS BLOCK GRANT	\$690,106	\$679,956	\$690,317	\$0	\$690,317	\$0	\$690,317
53889B	EPA-STATE INDOOR RADON	\$0	\$364,949	\$364,949	\$0	\$364,949	\$0	\$364,949
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$8,877	\$8,877	\$0	\$8,877	\$0	\$8,877
5388FC	HRSA RECEIPTS	\$0	\$5,288	\$5,288	\$0	\$5,288	\$0	\$5,288
5388FH	HRSA-BIOTERRORISM HOSP	\$9,972,672	\$13,693,518	\$13,602,469	\$0	\$13,602,469	\$0	\$13,602,469
5388QR	CRIMINAL BACKGROUND CHECK	\$155,656	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	\$213,631	\$5,655	\$5,655	\$0	\$5,655	\$0	\$5,655
5388V2	ESAR VHP	\$63,786	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$28,446,897	\$35,688,965	\$35,705,563	\$0	\$35,705,563	\$0	\$35,705,563
Total Receipts		\$43,268,597	\$49,424,596	\$50,618,320	\$0	\$50,618,320	\$0	\$50,618,320
Net Appropriation		\$15,088,532	\$16,043,983	\$16,022,641	\$0	\$16,022,641	\$0	\$16,022,641

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	30.250	31.250	30.250	0.000	30.250	0.000	30.250
531212	SPA-REG SALARIES-RECPT	72.250	70.250	71.250	0.000	71.250	0.000	71.250
531213	SPA-REG SALARIES-UNDESIG	446.940	442.000	444.000	0.000	444.000	0.000	444.000
531222	SPA TIME LIMITEDSAL-REC	15.000	15.000	13.000	0.000	13.000	0.000	13.000
531223	SPA TIME LIMITED SAL-UNDE	2.990	2.000	3.000	0.000	3.000	0.000	3.000

Total FTE



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1110-Service Support

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniformed presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the Division to achieve its outcomes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$266,624	\$273,713	\$273,855	\$0	\$273,855	\$0	\$273,855
531213	SPA-REG SALARIES-UNDESIG	\$988,753	\$1,116,675	\$1,211,765	\$0	\$1,211,765	\$0	\$1,211,765
531223	SPA TIME LIMITED SAL-UNDE	\$51,987	\$62,006	\$93,917	\$0	\$93,917	\$0	\$93,917
531462	EPA&SPA-LONGVTY PAY-REC	\$5,596	\$7,105	\$7,105	\$0	\$7,105	\$0	\$7,105
531463	EPA&SPA-LONGVTY PAY-UNDES	\$32,340	\$24,904	\$25,362	\$0	\$25,362	\$0	\$25,362
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,447	\$21,273	\$21,493	\$0	\$21,493	\$0	\$21,493
531513	SOCIAL SEC CONTRIB-UNDES	\$79,480	\$90,172	\$99,923	\$0	\$99,923	\$0	\$99,923
531522	REG RETIRE CONTRIB-RECPTS	\$39,989	\$41,730	\$42,734	\$0	\$42,734	\$0	\$42,734
531523	REG RETIRE CONTRIB-UNDES	\$157,610	\$179,333	\$198,230	\$0	\$198,230	\$0	\$198,230
531562	MED INS CONTRIB-RECPTS	\$21,139	\$21,516	\$21,516	\$0	\$21,516	\$0	\$21,516
531563	MED INS CONTRIB-UNDES	\$86,680	\$91,516	\$104,932	\$0	\$104,932	\$0	\$104,932
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$10,327	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$306	\$306	\$0	\$306	\$0	\$306
531651	COMPENSATION TO BOARD MEM	\$840	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PERSONAL SERVICES		\$1,763,791	\$1,933,249	\$2,104,138	\$0	\$2,104,138	\$0	\$2,104,138

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$16,152	\$14,939	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$246,662	\$8,830	\$88,105	\$0	\$88,105	\$0	\$88,105
532185	WASTE REM/RECY SER AGREEM	\$2,596	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200



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**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1110-Service Support
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$366,011	\$133,040	\$102,228	\$0	\$102,228	\$0	\$102,228
532310	REPAIRS-BUILDINGS	\$0	\$5,500	\$1,200	\$0	\$1,200	\$0	\$1,200
532331	REPAIRS-MOTOR VEHICLES	\$53	\$0	\$200	\$0	\$200	\$0	\$200
532337	REPAIRS-PC/PRINTER	\$883	\$5,750	\$1,820	\$0	\$1,820	\$0	\$1,820
532390	REPAIRS-OTHER	\$321	\$250	\$280	\$0	\$280	\$0	\$280
532430	MAINT AGREEMENT-EQUIP	\$4,151	\$6,500	\$5,465	\$0	\$5,465	\$0	\$5,465
532448	MAINT AGREE-PC SOFTWARE	\$1,520	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532450	MAINT AGREE-SERVER EQUIP	\$0	\$15,541	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,750	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$1,881	\$3,000	\$1,960	\$0	\$1,960	\$0	\$1,960
532714	TRANSP-GRND - IN STATE	\$2,339	\$3,500	\$2,680	\$0	\$2,680	\$0	\$2,680
532715	TRANS GRND-OUT STA,IN US	\$1,580	\$7,000	\$1,730	\$0	\$1,730	\$0	\$1,730
532721	LODGING - IN STATE	\$923	\$6,536	\$1,290	\$0	\$1,290	\$0	\$1,290
532722	LODGING-OUT STATE, IN US	\$4,719	\$5,000	\$5,200	\$0	\$5,200	\$0	\$5,200
532724	MEALS - IN STATE	\$932	\$3,175	\$1,205	\$0	\$1,205	\$0	\$1,205
532725	MEALS-OUT OF STATE,IN US	\$1,132	\$1,600	\$1,170	\$0	\$1,170	\$0	\$1,170
532727	MISC - IN STATE	\$50	\$25	\$25	\$0	\$25	\$0	\$25
532728	MISC - OUT STATE, IN US	\$269	\$250	\$280	\$0	\$280	\$0	\$280
532731	BD/NON-EMPLOYEE TRANSP	\$1,842	\$3,000	\$1,900	\$0	\$1,900	\$0	\$1,900
532732	BD/NON-EMPLOYEE SUBSIS	\$3,731	\$4,500	\$3,600	\$0	\$3,600	\$0	\$3,600
532811	TELEPHONE SERVICE	\$2,835	\$5,530	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$0	\$750	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$4,332	\$6,500	\$4,380	\$0	\$4,380	\$0	\$4,380
532817	INTERNET SERV PROV CHARGE	\$12,171	\$2,000	\$12,130	\$0	\$12,130	\$0	\$12,130
532840	POSTAGE, FREIGHT & DELIV	\$14,012	\$12,395	\$22,624	\$0	\$22,624	\$0	\$22,624
532850	PRINT,BIND,DUPLICATE	\$758	\$1,500	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,491	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$206	\$0	\$210	\$0	\$210	\$0	\$210
532913	LIABILITY INSURANCE	\$61	\$3,500	\$206	\$0	\$206	\$0	\$206
532930	REGISTRATION FEES	\$916	\$3,000	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$4,540	\$500	\$1,894	\$0	\$1,894	\$0	\$1,894
Total PURCHASED SERVICES		\$700,070	\$272,111	\$269,082	\$0	\$269,082	\$0	\$269,082

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$40,171	\$32,488	\$48,006	\$0	\$48,006	\$0	\$48,006
533120	DATA PROCESSING SUPPLIES	\$0	\$3,500	\$250	\$0	\$250	\$0	\$250
533190	OTHER ADMIN SUPPLIES	\$125	\$0	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$4,214	\$1,000	\$4,250	\$0	\$4,250	\$0	\$4,250
533900	OTHER MATERIALS & SUPP	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$44,543	\$36,988	\$52,606	\$0	\$52,606	\$0	\$52,606

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$974	\$5,000	\$1,068	\$0	\$1,068	\$0	\$1,068
534533	LAN EQUIPMENT	\$0	\$9,696	\$5,196	\$0	\$5,196	\$0	\$5,196



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$25,049	\$11,937	\$14,097	\$0	\$14,097	\$0	\$14,097
534539	OTHER EQUIPMENT	\$326	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,707	\$1,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,694	\$1,000	\$2,900	\$0	\$2,900	\$0	\$2,900
Total PROPERTY, PLANT & EQUIPMENT		\$30,750	\$32,633	\$23,261	\$0	\$23,261	\$0	\$23,261

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535241	UNEMP COMP PAYMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535640	INDIRECT (OVERHEAD) COSTS	\$522,782	\$962,265	\$962,265	\$0	\$962,265	\$0	\$962,265
535660	SVC CHRGS-SALE SURPLUS	\$135	\$384	\$384	\$0	\$384	\$0	\$384
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,569	\$12,000	\$11,927	\$0	\$11,927	\$0	\$11,927
535840	SERVICE & OTHER AWARDS	\$2,245	\$1,200	\$2,270	\$0	\$2,270	\$0	\$2,270
535890	OTHER ADMIN EXPENSE	\$1,784	\$500	\$1,795	\$0	\$1,795	\$0	\$1,795
535900	OTHER EXPENSES	\$924	\$0	\$1,150	\$0	\$1,150	\$0	\$1,150
Total OTHER EXPENSES AND ADJUSTMENTS		\$544,438	\$976,949	\$980,391	\$0	\$980,391	\$0	\$980,391

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E01	LT CARE ENHANCEMENT GRANT	\$268,999	\$0	\$0	\$0	\$0	\$0	\$0
536E02	LTC GRANT TECH OPP	\$48,063	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$317,062	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	RESERVE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
537170	REDISTRIBUTION ACCOUNT	\$0	\$10,620	\$10,620	\$0	\$10,620	\$0	\$10,620
Total RESERVES		\$0	\$12,120	\$12,120	\$0	\$12,120	\$0	\$12,120

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANSFER TO B/C 14410 CMS	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TRF TO BC 14411	\$199,645	\$285,168	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$499,645	\$285,168	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,900,300	\$3,549,218	\$3,441,598	\$0	\$3,441,598	\$0	\$3,441,598

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432231	LOCAL FUNDS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total GRANTS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$0	\$623	\$623	\$0	\$623	\$0	\$623
434320	SALE OF SURPLUS PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$0	\$1,123	\$1,123	\$0	\$1,123	\$0	\$1,123

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$522,782	\$962,265	\$962,265	\$0	\$962,265	\$0	\$962,265
Total MISCELLANEOUS		\$524,071	\$962,265	\$962,265	\$0	\$962,265	\$0	\$962,265

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	GOV HWY SAFETY PROGRAM	\$0	\$481	\$481	\$0	\$481	\$0	\$481
438180	PREV HLT BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$1,124,985	\$364,190	\$222,188	\$0	\$222,188	\$0	\$222,188
Total INTRAGOVERNMENTAL TRANSACTION		\$1,124,985	\$364,671	\$222,669	\$0	\$222,669	\$0	\$222,669

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53883A	PUBLIC HEALTH SVC FUNDS	\$0	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
53883B	MEDICARE	\$280,665	\$314,356	\$314,356	\$0	\$314,356	\$0	\$314,356
53883C	CLINICAL LAB INSPECT.ACT	\$7,832	\$13,326	\$9,624	\$0	\$9,624	\$0	\$9,624
53883E	EMS-PARTNERSHIP	\$0	\$3,119	\$3,119	\$0	\$3,119	\$0	\$3,119
53883F	OASIS	\$0	\$1,554	\$1,554	\$0	\$1,554	\$0	\$1,554
53886A	HLTH STAND QUALITY BUREAU	\$199,835	\$255,879	\$255,879	\$0	\$255,879	\$0	\$255,879
53886C	DMA ADMIN & TRNG	\$153,171	\$135,096	\$165,096	\$0	\$165,096	\$0	\$165,096
53887Q	SOCIAL SVCS BLOCK GRANT	\$90,584	\$108,585	\$118,946	\$0	\$118,946	\$0	\$118,946
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$378	\$378	\$0	\$378	\$0	\$378
5388FH	HRSA-BIOTERRORISM HOSP	\$45,668	\$61,390	\$61,390	\$0	\$61,390	\$0	\$61,390
5388QR	CRIMINAL BACKGROUND CHECK	\$155,656	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$933,410	\$894,908	\$931,567	\$0	\$931,567	\$0	\$931,567



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1110-Service Support

Receipts

Total Receipts	\$2,582,467	\$2,227,967	\$2,122,624	\$0	\$2,122,624	\$0	\$2,122,624
Net Appropriation	\$1,317,834	\$1,321,251	\$1,318,974	\$0	\$1,318,974	\$0	\$1,318,974

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	18.940	16.000	19.000	0.000	19.000	0.000	19.000
531223	SPA TIME LIMITED SAL-UNDE	1.990	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		24.930	21.000	25.000	0.000	25.000	0.000	25.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. The services perform regulatory activities for home health agencies, end stage renal facilities, hospice, ambulatory surgery centers and clinical laboratories including processing and issuing initial and change certifications, conducting annual and recertification surveys and conducting complaint and follow-up investigations as well as determine compliance with state and federal regulations where applicable.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$31,419	\$35,664	\$35,664	\$0	\$35,664	\$0	\$35,664
531212	SPA-REG SALARIES-RECPT	\$266,567	\$283,461	\$276,567	\$0	\$276,567	\$0	\$276,567
531213	SPA-REG SALARIES-UNDESIG	\$1,387,952	\$2,504,668	\$2,502,633	\$0	\$2,502,633	\$0	\$2,502,633
531422	HOLIDAY PAY - RECEIPTS	\$187	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$232	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$904	\$904	\$0	\$904	\$0	\$904
531462	EPA&SPA-LONGVTY PAY-REC	\$2,265	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
531463	EPA&SPA-LONGVTY PAY-UNDES	\$21,876	\$20,975	\$20,975	\$0	\$20,975	\$0	\$20,975
531511	SOCIAL SEC CONTRIB-APPRO	\$2,347	\$2,758	\$2,797	\$0	\$2,797	\$0	\$2,797
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,021	\$22,555	\$21,287	\$0	\$21,287	\$0	\$21,287
531513	SOCIAL SEC CONTRIB-UNDES	\$101,524	\$191,601	\$193,056	\$0	\$193,056	\$0	\$193,056
531521	REG RETIRE CONTRIB-APPRO	\$4,615	\$5,358	\$5,562	\$0	\$5,562	\$0	\$5,562
531522	REG RETIRE CONTRIB-RECPTS	\$39,519	\$46,326	\$43,209	\$0	\$43,209	\$0	\$43,209
531523	REG RETIRE CONTRIB-UNDES	\$207,595	\$386,538	\$385,625	\$0	\$385,625	\$0	\$385,625
531561	MED INS CONTRIB-APPRO	\$5,285	\$7,715	\$7,472	\$0	\$7,472	\$0	\$7,472
531562	MED INS CONTRIB-RECPTS	\$26,423	\$26,895	\$26,890	\$0	\$26,890	\$0	\$26,890
531563	MED INS CONTRIB-UNDES	\$140,097	\$225,172	\$221,111	\$0	\$221,111	\$0	\$221,111
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,774	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$8,358	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$518	\$518	\$0	\$518	\$0	\$518
Total PERSONAL SERVICES		\$2,269,057	\$3,762,798	\$3,745,960	\$0	\$3,745,960	\$0	\$3,745,960



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1151-Acute and Home Care Licensure and Certification
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$41,228	\$8,234	\$37,709	\$0	\$37,709	\$0	\$37,709
532185	WASTE REM/RECY SER AGREEM	\$308	\$1,641	\$441	\$0	\$441	\$0	\$441
532331	REPAIRS-MOTOR VEHICLES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,746	\$3,882	\$3,982	\$0	\$3,982	\$0	\$3,982
532448	MAINT AGREE-PC SOFTWARE	\$2,556	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$555	\$555	\$0	\$555	\$0	\$555
532521	RENT/LEASE-MOTOR VEHICLES	\$114,061	\$119,382	\$118,927	\$0	\$118,927	\$0	\$118,927
532712	TRANS AIR-OUT STATE,IN US	\$5,621	\$7,523	\$7,523	\$0	\$7,523	\$0	\$7,523
532714	TRANSP-GRND - IN STATE	\$2,227	\$11,037	\$2,300	\$0	\$2,300	\$0	\$2,300
532715	TRANS GRND-OUT STA,IN US	\$2,290	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
532721	LODGING - IN STATE	\$71,236	\$85,279	\$71,812	\$0	\$71,812	\$0	\$71,812
532722	LODGING-OUT STATE, IN US	\$7,959	\$8,735	\$7,035	\$0	\$7,035	\$0	\$7,035
532724	MEALS - IN STATE	\$41,560	\$48,669	\$22,825	\$0	\$22,825	\$0	\$22,825
532725	MEALS-OUT OF STATE,IN US	\$3,076	\$5,945	\$2,945	\$0	\$2,945	\$0	\$2,945
532727	MISC - IN STATE	\$183	\$2,361	\$180	\$0	\$180	\$0	\$180
532728	MISC - OUT STATE, IN US	\$655	\$100	\$700	\$0	\$700	\$0	\$700
532811	TELEPHONE SERVICE	\$7,476	\$33,235	\$9,235	\$0	\$9,235	\$0	\$9,235
532814	CELLULAR PHONE SERVICES	\$10,224	\$7,377	\$9,941	\$0	\$9,941	\$0	\$9,941
532817	INTERNET SERV PROV CHARGE	\$17,314	\$4,295	\$17,295	\$0	\$17,295	\$0	\$17,295
532840	POSTAGE, FREIGHT & DELIV	\$16,979	\$19,062	\$19,059	\$0	\$19,059	\$0	\$19,059
532850	PRINT,BIND,DUPLICATE	\$1,042	\$12,217	\$12,217	\$0	\$12,217	\$0	\$12,217
532913	LIABILITY INSURANCE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$350	\$7,550	\$1,050	\$0	\$1,050	\$0	\$1,050



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 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$350,382	\$388,181	\$347,833	\$0	\$347,833	\$0	\$347,833

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,658	\$20,625	\$18,194	\$0	\$18,194	\$0	\$18,194
Total SUPPLIES		\$4,658	\$20,625	\$18,194	\$0	\$18,194	\$0	\$18,194

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$837	\$7,353	\$10,353	\$0	\$10,353	\$0	\$10,353
534534	PC/PRINTER EQUIPMENT	\$3,074	\$0	\$3,105	\$0	\$3,105	\$0	\$3,105
534713	PC SOFTWARE	\$0	\$704	\$704	\$0	\$704	\$0	\$704
Total PROPERTY, PLANT & EQUIPMENT		\$3,911	\$8,057	\$14,162	\$0	\$14,162	\$0	\$14,162

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,220	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$300	\$19	\$19	\$0	\$19	\$0	\$19
Total OTHER EXPENSES AND ADJUSTMENTS		\$300	\$4,239	\$1,019	\$0	\$1,019	\$0	\$1,019

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANSFER TO B/C 14410 CMS	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,778,308	\$4,183,900	\$4,127,168	\$0	\$4,127,168	\$0	\$4,127,168

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$2	\$950	\$950	\$0	\$950	\$0	\$950
Total SALES,SERVICE & RENTALS		\$2	\$950	\$950	\$0	\$950	\$0	\$950

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$839,788	\$790,000	\$790,000	\$0	\$790,000	\$0	\$790,000
Total FEES,LICENSES & FINES		\$839,788	\$790,000	\$790,000	\$0	\$790,000	\$0	\$790,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53883B	MEDICARE	\$1,342,632	\$2,512,560	\$2,503,004	\$0	\$2,503,004	\$0	\$2,503,004
53883C	CLINICAL LAB INSPECT.ACT	\$438,205	\$511,445	\$465,580	\$0	\$465,580	\$0	\$465,580
53886A	HLTH STAND QUALITY BUREAU	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$2,511	\$162,006	\$160,695	\$0	\$160,695	\$0	\$160,695
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$8,499	\$8,499	\$0	\$8,499	\$0	\$8,499
Total INTRAGOVERNMENTAL TRANSACTION		\$1,783,348	\$3,194,510	\$3,137,778	\$0	\$3,137,778	\$0	\$3,137,778
Total Receipts		\$2,623,163	\$3,985,460	\$3,928,728	\$0	\$3,928,728	\$0	\$3,928,728
Net Appropriation		\$155,145	\$198,440	\$198,440	\$0	\$198,440	\$0	\$198,440

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	41.000	41.000	41.000	0.000	41.000	0.000	41.000
Total FTE		47.000	47.000	47.000	0.000	47.000	0.000	47.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1152-Nursing Home and Adult Care Licensure and Certification

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. The services perform regulatory activities for nursing homes, adult and family care homes providers including processing and issuing initial and change licenses, conducting annual and recertification surveys and conducting complaint and follow-up investigations as well as determine compliance with state and federal regulations where applicable.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$9,068,950	\$11,048,365	\$11,021,125	\$0	\$11,021,125	\$0	\$11,021,125
531423	HOLIDAY PAY - UNDESIGNATD	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$108,143	\$104,997	\$104,997	\$0	\$104,997	\$0	\$104,997
531513	SOCIAL SEC CONTRIB-UNDES	\$669,221	\$844,601	\$842,497	\$0	\$842,497	\$0	\$842,497
531523	REG RETIRE CONTRIB-UNDES	\$1,347,973	\$1,679,988	\$1,676,777	\$0	\$1,676,777	\$0	\$1,676,777
531563	MED INS CONTRIB-UNDES	\$839,750	\$1,026,791	\$1,023,071	\$0	\$1,023,071	\$0	\$1,023,071
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,849	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$50,581	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$8,508	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$143,978	\$134	\$96	\$0	\$96	\$0	\$96
531651	COMPENSATION TO BOARD MEM	\$690	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$12,250,770	\$14,705,596	\$14,669,283	\$0	\$14,669,283	\$0	\$14,669,283

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$12,607	\$591	\$8,928	\$0	\$8,928	\$0	\$8,928
532170	ADMIN SERVICES	\$46,527	\$4,571	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,348	\$2,145	\$3,587	\$0	\$3,587	\$0	\$3,587
532199	MISC CONTRACTUAL SERVICES	\$106,206	\$19,857	\$72,000	\$0	\$72,000	\$0	\$72,000
532210	ENRG SER -ELECTRICAL	\$3,638	\$0	\$3,280	\$0	\$3,280	\$0	\$3,280
532310	REPAIRS-BUILDINGS	\$680	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$174	\$12	\$155	\$0	\$155	\$0	\$155



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1152-Nursing Home and Adult Care Licensure and Certification
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$191	\$100	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$25,201	\$10,280	\$16,950	\$0	\$16,950	\$0	\$16,950
532448	MAINT AGREE-PC SOFTWARE	\$13,272	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$870	\$1,500	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$60,580	\$42,128	\$62,852	\$0	\$62,852	\$0	\$62,852
532521	RENT/LEASE-MOTOR VEHICLES	\$197,400	\$77,469	\$65,000	\$0	\$65,000	\$0	\$65,000
532711	TRANSP AIR - IN STATE	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,162	\$5,110	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$283,899	\$55,851	\$177,526	\$0	\$177,526	\$0	\$177,526
532715	TRANS GRND-OUT STA,IN US	\$2,326	\$4,046	\$3,865	\$0	\$3,865	\$0	\$3,865
532721	LODGING - IN STATE	\$327,537	\$283,169	\$210,439	\$0	\$210,439	\$0	\$210,439
532722	LODGING-OUT STATE, IN US	\$19,785	\$23,398	\$13,500	\$0	\$13,500	\$0	\$13,500
532724	MEALS - IN STATE	\$191,927	\$122,615	\$89,713	\$0	\$89,713	\$0	\$89,713
532725	MEALS-OUT OF STATE,IN US	\$6,304	\$2,432	\$2,750	\$0	\$2,750	\$0	\$2,750
532727	MISC - IN STATE	\$374	\$1,542	\$1,164	\$0	\$1,164	\$0	\$1,164
532728	MISC - OUT STATE, IN US	\$382	\$159	\$41	\$0	\$41	\$0	\$41
532731	BD/NON-EMPLOYEE TRANSP	\$3,433	\$3,892	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$75	\$289	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$44,997	\$40,230	\$10,626	\$0	\$10,626	\$0	\$10,626
532812	TELECOMMUN DATA CHRG	\$15,613	\$20,458	\$12,080	\$0	\$12,080	\$0	\$12,080
532814	CELLULAR PHONE SERVICES	\$42,743	\$7,967	\$22,007	\$0	\$22,007	\$0	\$22,007
532817	INTERNET SERV PROV CHARGE	\$63,137	\$9,900	\$33,416	\$0	\$33,416	\$0	\$33,416
532819	TELEPHONE WIRING SVC CHRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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14470-DHHS - Health Services Regulation

1152-Nursing Home and Adult Care Licensure and Certification Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$43,535	\$12,186	\$4,504	\$0	\$4,504	\$0	\$4,504
532850	PRINT,BIND,DUPLICATE	\$4,987	\$7,230	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$713	\$0	\$715	\$0	\$715	\$0	\$715
532930	REGISTRATION FEES	\$444	\$2,984	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$1,531,610	\$763,311	\$817,848	\$0	\$817,848	\$0	\$817,848

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13,377	\$26,203	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,674	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$119	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$194	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$22	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,593	\$29,146	\$50	\$0	\$50	\$0	\$50

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,908	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,464	\$5,960	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$33,369	\$25,175	\$9,629	\$0	\$9,629	\$0	\$9,629



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14470-DHHS - Health Services Regulation

1152-Nursing Home and Adult Care Licensure and Certification Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$0	\$3,674	\$200	\$0	\$200	\$0	\$200
534714	SERVER SOFTWARE	\$481	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$38,222	\$34,809	\$9,979	\$0	\$9,979	\$0	\$9,979

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$604	\$99	\$0	\$99	\$0	\$99
535890	OTHER ADMIN EXPENSE	\$5,200	\$106	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,200	\$710	\$99	\$0	\$99	\$0	\$99

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$142,116	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
5381M2	TRF TO BC 19958	\$0	\$1,122,990	\$1,122,990	\$0	\$1,122,990	\$0	\$1,122,990
538990	TRANSFER TO SUBSEQUENT FY	\$218,477	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$460,593	\$1,122,990	\$1,122,990	\$0	\$1,122,990	\$0	\$1,122,990
Total Requirements		\$14,299,988	\$16,656,562	\$16,620,249	\$0	\$16,620,249	\$0	\$16,620,249

Receipts



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1152-Nursing Home and Adult Care Licensure and Certification

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$578	\$16,650	\$16,650	\$0	\$16,650	\$0	\$16,650
Total SALES,SERVICE & RENTALS		\$578	\$16,650	\$16,650	\$0	\$16,650	\$0	\$16,650

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,660,629	\$1,971,567	\$1,971,567	\$0	\$1,971,567	\$0	\$1,971,567
435300	CERTIFICATION FEES	\$10,760	\$34,483	\$34,483	\$0	\$34,483	\$0	\$34,483
435500	FINES,PENAL, ASSESS FEE	\$330,750	\$12,402	\$12,402	\$0	\$12,402	\$0	\$12,402
435600	REGISTRATION FEES	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
Total FEES,LICENSES & FINES		\$2,002,139	\$2,025,052	\$2,025,052	\$0	\$2,025,052	\$0	\$2,025,052

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$7,695	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$347	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,528	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438990	CARRYFORWARD	\$29,843	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$29,843	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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1152-Nursing Home and Adult Care Licensure and Certification

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53883B	MEDICARE	\$3,793,231	\$3,979,202	\$3,979,202	\$0	\$3,979,202	\$0	\$3,979,202
53883C	CLINICAL LAB INSPECT.ACT	\$996	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
53883F	OASIS	\$0	\$72,829	\$72,829	\$0	\$72,829	\$0	\$72,829
53886A	HLTH STAND QUALITY BUREAU	\$2,825,070	\$3,562,625	\$3,562,625	\$0	\$3,562,625	\$0	\$3,562,625
53886C	DMA ADMIN & TRNG	\$1,611,295	\$2,198,470	\$2,198,470	\$0	\$2,198,470	\$0	\$2,198,470
53887Q	SOCIAL SVCS BLOCK GRANT	\$381,088	\$380,803	\$380,803	\$0	\$380,803	\$0	\$380,803
Total INTRAGOVERNMENTAL TRANSACTION		\$8,611,681	\$10,194,987	\$10,194,987	\$0	\$10,194,987	\$0	\$10,194,987
Total Receipts		\$10,653,768	\$12,236,689	\$12,236,689	\$0	\$12,236,689	\$0	\$12,236,689
Net Appropriation		\$3,646,219	\$4,419,873	\$4,383,560	\$0	\$4,383,560	\$0	\$4,383,560

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	192.000	191.000	191.000	0.000	191.000	0.000	191.000
Total FTE		192.000	191.000	191.000	0.000	191.000	0.000	191.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1153-Construction

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. Overseeing construction of health care facilities and jails by reviewing and inspecting construction projects for compliance with state and federal regulations, conducting biennial inspections of existing adult care homes and 24-hour mental health facilities, certifying that health care facilities receiving Medicare or Medicaid funds comply with building safety codes and federal regulations, investigating complaints and fires related to building construction or operation and providing technical support to the N.C. Medical Care Commission.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$3,264,258	\$3,591,681	\$3,591,681	\$0	\$3,591,681	\$0	\$3,591,681
531463	EPA&SPA-LONGVTY PAY-UNDES	\$47,550	\$52,512	\$31,942	\$0	\$31,942	\$0	\$31,942
531513	SOCIAL SEC CONTRIB-UNDES	\$242,582	\$261,797	\$261,797	\$0	\$261,797	\$0	\$261,797
531523	REG RETIRE CONTRIB-UNDES	\$486,446	\$520,797	\$541,367	\$0	\$541,367	\$0	\$541,367
531563	MED INS CONTRIB-UNDES	\$258,287	\$274,891	\$274,891	\$0	\$274,891	\$0	\$274,891
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$12,424	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$57,494	\$405	\$405	\$0	\$405	\$0	\$405
Total PERSONAL SERVICES		\$4,374,613	\$4,702,083	\$4,702,083	\$0	\$4,702,083	\$0	\$4,702,083

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$53,538	\$63,154	\$3,154	\$0	\$3,154	\$0	\$3,154
532185	WASTE REM/RECY SER AGREEM	\$503	\$452	\$452	\$0	\$452	\$0	\$452
532210	ENRG SER -ELECTRICAL	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$134	\$12	\$12	\$0	\$12	\$0	\$12
532337	REPAIRS-PC/PRINTER	\$323	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
532430	MAINT AGREEMENT-EQUIP	\$3,907	\$2,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532448	MAINT AGREE-PC SOFTWARE	\$3,799	\$0	\$3,800	\$0	\$3,800	\$0	\$3,800
532450	MAINT AGREE-SERVER EQUIP	\$0	\$16,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1153-Construction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$0	\$7,012	\$2,012	\$0	\$2,012	\$0	\$2,012
532521	RENT/LEASE-MOTOR VEHICLES	\$109,823	\$73,212	\$98,212	\$0	\$98,212	\$0	\$98,212
532711	TRANSP AIR - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,367	\$2,367	\$0	\$2,367	\$0	\$2,367
532714	TRANSP-GRND - IN STATE	\$35,420	\$32,774	\$32,774	\$0	\$32,774	\$0	\$32,774
532715	TRANS GRND-OUT STA,IN US	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$63,287	\$45,502	\$65,502	\$0	\$65,502	\$0	\$65,502
532722	LODGING-OUT STATE, IN US	\$1,485	\$2,636	\$2,636	\$0	\$2,636	\$0	\$2,636
532724	MEALS - IN STATE	\$41,998	\$25,043	\$40,043	\$0	\$40,043	\$0	\$40,043
532725	MEALS-OUT OF STATE,IN US	\$112	\$343	\$343	\$0	\$343	\$0	\$343
532727	MISC - IN STATE	\$19	\$372	\$372	\$0	\$372	\$0	\$372
532728	MISC - OUT STATE, IN US	\$0	\$41	\$41	\$0	\$41	\$0	\$41
532811	TELEPHONE SERVICE	\$2,425	\$3,981	\$3,981	\$0	\$3,981	\$0	\$3,981
532814	CELLULAR PHONE SERVICES	\$12,610	\$10,913	\$12,913	\$0	\$12,913	\$0	\$12,913
532817	INTERNET SERV PROV CHARGE	\$8,104	\$42	\$8,142	\$0	\$8,142	\$0	\$8,142
532818	DATA WIRING SVC CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$8,809	\$6,993	\$8,993	\$0	\$8,993	\$0	\$8,993
532850	PRINT,BIND,DUPLICATE	\$1,097	\$819	\$819	\$0	\$819	\$0	\$819
532913	LIABILITY INSURANCE	\$204	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$348,487	\$297,556	\$294,456	\$0	\$294,456	\$0	\$294,456

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,247	\$11,457	\$7,557	\$0	\$7,557	\$0	\$7,557



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1153-Construction

Requirements

SUPPLIES

Total SUPPLIES	\$2,247	\$11,457	\$7,557	\$0	\$7,557	\$0	\$7,557
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$48,222	\$25,222	\$0	\$25,222	\$0	\$25,222
534521	OFFICE EQUIPMENT	\$523	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$9,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$30,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$10,126	\$8,221	\$8,221	\$0	\$8,221	\$0	\$8,221
534535	SERVER EQUIPMENT	\$0	\$50,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534539	OTHER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$90	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534711	OTHER COMPUTER SOFTWARE	\$0	\$7,360	\$7,360	\$0	\$7,360	\$0	\$7,360
534713	PC SOFTWARE	\$0	\$1,123	\$1,123	\$0	\$1,123	\$0	\$1,123
Total PROPERTY, PLANT & EQUIPMENT		\$10,715	\$160,226	\$107,226	\$0	\$107,226	\$0	\$107,226

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$515	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
Total OTHER EXPENSES AND ADJUSTMENTS		\$515	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTION ACCOUNT	\$0	\$1,164	\$1,164	\$0	\$1,164	\$0	\$1,164
Total RESERVES		\$0	\$1,164	\$1,164	\$0	\$1,164	\$0	\$1,164



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1153-Construction
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381M2	TRF TO BC 19958	\$623,097	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$623,097	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,359,674	\$5,175,211	\$5,115,211	\$0	\$5,115,211	\$0	\$5,115,211

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432231	LOCAL FUNDS	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total GRANTS		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,472,218	\$1,481,568	\$1,481,568	\$0	\$1,481,568	\$0	\$1,481,568
435900	OTHER LIC,FEES/PERMITS	\$1,618,746	\$712,626	\$712,626	\$0	\$712,626	\$0	\$712,626
Total FEES,LICENSES & FINES		\$3,090,964	\$2,194,194	\$2,194,194	\$0	\$2,194,194	\$0	\$2,194,194

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	(\$116)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$116)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381M3	TRANS FROM B/C 24470 DHSR	\$78,840	\$703,491	\$483,491	\$0	\$483,491	\$0	\$483,491
Total INTRAGOVERNMENTAL TRANSACTION		\$78,840	\$703,491	\$483,491	\$0	\$483,491	\$0	\$483,491



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

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1153-Construction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53883B	MEDICARE	\$316,174	\$348,825	\$348,825	\$0	\$348,825	\$0	\$348,825
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$14,533	\$14,533	\$0	\$14,533	\$0	\$14,533
53886A	HLTH STAND QUALITY BUREAU	\$326,691	\$385,299	\$385,299	\$0	\$385,299	\$0	\$385,299
53886C	DMA ADMIN & TRNG	\$0	\$263,000	\$343,000	\$0	\$343,000	\$0	\$343,000
Total INTRAGOVERNMENTAL TRANSACTION		\$642,865	\$1,011,657	\$1,091,657	\$0	\$1,091,657	\$0	\$1,091,657
Total Receipts		\$3,812,553	\$3,939,342	\$3,799,342	\$0	\$3,799,342	\$0	\$3,799,342
Net Appropriation		\$1,547,121	\$1,235,869	\$1,315,869	\$0	\$1,315,869	\$0	\$1,315,869

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	55.000	54.000	54.000	0.000	54.000	0.000	54.000
Total FTE		55.000	54.000	54.000	0.000	54.000	0.000	54.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. Services in this fund review nurse aide education programs to determine compliance with federal and state requirements, provide education and testing for health care workers who are not required to be licensed including nurse aides, geriatric aides and medication aides. Services maintain the Nurse Aide I, Medication Aide, Geriatric Aide and Health Care personnel registries as well as investigate allegations of abuse, neglect, misappropriation of property, fraud and diversion of drugs, and list findings on the Health Care Personnel Registry for use during the hiring process.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$2,514,687	\$2,850,313	\$2,850,313	\$0	\$2,850,313	\$0	\$2,850,313
531463	EPA&SPA-LONGVTY PAY-UNDES	\$50,660	\$37,828	\$37,828	\$0	\$37,828	\$0	\$37,828
531513	SOCIAL SEC CONTRIB-UNDES	\$188,166	\$223,185	\$220,950	\$0	\$220,950	\$0	\$220,950
531523	REG RETIRE CONTRIB-UNDES	\$376,448	\$434,270	\$436,550	\$0	\$436,550	\$0	\$436,550
531563	MED INS CONTRIB-UNDES	\$244,835	\$268,950	\$268,905	\$0	\$268,905	\$0	\$268,905
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,233	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$11,304	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$4,439	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$11,977	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,405,750	\$3,814,546	\$3,814,546	\$0	\$3,814,546	\$0	\$3,814,546

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$99,564	\$0	\$114,241	\$0	\$114,241	\$0	\$114,241
532170	ADMIN SERVICES	\$84,585	\$128,875	\$71,369	\$0	\$71,369	\$0	\$71,369
532185	WASTE REM/RECY SER AGREEM	\$1,108	\$0	\$1,150	\$0	\$1,150	\$0	\$1,150
532199	MISC CONTRACTUAL SERVICES	\$260,703	\$150,419	\$92,534	\$0	\$92,534	\$0	\$92,534
532331	REPAIRS-MOTOR VEHICLES	\$42	\$0	\$65	\$0	\$65	\$0	\$65
532337	REPAIRS-PC/PRINTER	\$0	\$3,812	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,835	\$3,132	\$5,875	\$0	\$5,875	\$0	\$5,875
532448	MAINT AGREE-PC SOFTWARE	\$3,457	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$1,837	\$9,312	\$1,852	\$0	\$1,852	\$0	\$1,852
532521	RENT/LEASE-MOTOR VEHICLES	\$20,640	\$19,600	\$20,900	\$0	\$20,900	\$0	\$20,900
532714	TRANSP-GRND - IN STATE	\$90,904	\$41,615	\$90,655	\$0	\$90,655	\$0	\$90,655
532715	TRANS GRND-OUT STA,IN US	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,308	\$6,576	\$9,480	\$0	\$9,480	\$0	\$9,480
532724	MEALS - IN STATE	\$6,364	\$2,729	\$6,670	\$0	\$6,670	\$0	\$6,670
532727	MISC - IN STATE	\$512	\$319	\$520	\$0	\$520	\$0	\$520
532731	BD/NON-EMPLOYEE TRANSP	\$147	\$1,408	\$150	\$0	\$150	\$0	\$150
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,961	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$33,661	\$27,785	\$33,420	\$0	\$33,420	\$0	\$33,420
532814	CELLULAR PHONE SERVICES	\$14,789	\$10,212	\$14,820	\$0	\$14,820	\$0	\$14,820
532817	INTERNET SERV PROV CHARGE	\$17,506	\$3,171	\$17,590	\$0	\$17,590	\$0	\$17,590
532819	TELEPHONE WIRING SVC CHRG	\$317	\$3,631	\$220	\$0	\$220	\$0	\$220
532821	COMPUTER/DATA PROCESS SVC	\$2,795	\$6,000	\$2,800	\$0	\$2,800	\$0	\$2,800
532840	POSTAGE, FREIGHT & DELIV	\$51,468	\$50,488	\$46,805	\$0	\$46,805	\$0	\$46,805
532850	PRINT,BIND,DUPLICATE	\$16,199	\$44,547	\$5,268	\$0	\$5,268	\$0	\$5,268
532913	LIABILITY INSURANCE	\$183	\$0	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$0	\$3,836	\$211	\$0	\$211	\$0	\$211
532942	OTHER EMP EDUCATIONAL EXP	\$1,439	\$0	\$675	\$0	\$675	\$0	\$675
Total PURCHASED SERVICES		\$725,439	\$519,428	\$540,970	\$0	\$540,970	\$0	\$540,970

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,737	\$14,043	\$5,694	\$0	\$5,694	\$0	\$5,694



Recommended Base Budget (Worksheet I)
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Status : Approved

270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1154-Health Care Personnel Registry
 Requirements

SUPPLIES

Total SUPPLIES	\$5,737	\$14,043	\$5,694	\$0	\$5,694	\$0	\$5,694
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$217	\$0	\$200	\$0	\$200	\$0	\$200
534521	OFFICE EQUIPMENT	\$0	\$18,632	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,043	\$454	\$6,200	\$0	\$6,200	\$0	\$6,200
534713	PC SOFTWARE	\$0	\$914	\$914	\$0	\$914	\$0	\$914
Total PROPERTY, PLANT & EQUIPMENT		\$7,260	\$20,000	\$7,314	\$0	\$7,314	\$0	\$7,314

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$451	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$56	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$507	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANSFER TO B/C 14410 CMS	\$93,055	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$93,055	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,237,240	\$4,368,524	\$4,368,524	\$0	\$4,368,524	\$0	\$4,368,524



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$99,125	\$113,967	\$113,967	\$0	\$113,967	\$0	\$113,967
Total FEES,LICENSES & FINES		\$99,125	\$113,967	\$113,967	\$0	\$113,967	\$0	\$113,967

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53883B	MEDICARE	\$1,428,981	\$1,301,984	\$1,301,984	\$0	\$1,301,984	\$0	\$1,301,984
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$3,993	\$3,993	\$0	\$3,993	\$0	\$3,993
53886A	HLTH STAND QUALITY BUREAU	\$478,928	\$609,333	\$609,333	\$0	\$609,333	\$0	\$609,333
53886C	DMA ADMIN & TRNG	\$1,248,956	\$1,293,898	\$1,343,898	\$0	\$1,343,898	\$0	\$1,343,898
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$284	\$284	\$0	\$284	\$0	\$284
Total INTRAGOVERNMENTAL TRANSACTION		\$3,156,866	\$3,209,492	\$3,259,492	\$0	\$3,259,492	\$0	\$3,259,492

Total Receipts **\$3,255,991** **\$3,323,459** **\$3,373,459** **\$0** **\$3,373,459** **\$0** **\$3,373,459**

Net Appropriation **\$981,249** **\$1,045,065** **\$995,065** **\$0** **\$995,065** **\$0** **\$995,065**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	50.000	50.000	50.000	0.000	50.000	0.000	50.000
Total FTE		50.000	50.000	50.000	0.000	50.000	0.000	50.000



Recommended Base Budget (Worksheet I)
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Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1155-Jails and Detention Centers Inspections

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. Overseeing jails is one of the services provided as part of the regulatory process of Health Service Regulation. This includes all county, municipal and regional jails and detention centers. Staff activities include: Conducting twice-yearly inspections to make sure jails comply with statutes and rules. Reviewing plans for new jail construction and renovation. Meeting and consulting with local government officials concerning matters such as exceeding jail capacity. Staff members may attend county commissioner meetings and meet with the sheriff as needed to discuss ways of correcting compliance issues. Responding to grievances against jails. Collecting data on jail population statistics and inmate deaths. This service protects jail inmates and the general population.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$75,132	\$84,581	\$84,581	\$0	\$84,581	\$0	\$84,581
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,905	\$3,369	\$3,369	\$0	\$3,369	\$0	\$3,369
531511	SOCIAL SEC CONTRIB-APPRO	\$5,775	\$6,470	\$6,470	\$0	\$6,470	\$0	\$6,470
531521	REG RETIRE CONTRIB-APPRO	\$11,317	\$12,938	\$12,938	\$0	\$12,938	\$0	\$12,938
531561	MED INS CONTRIB-APPRO	\$10,569	\$10,758	\$10,758	\$0	\$10,758	\$0	\$10,758
531576	FLEXIBLE SPENDNG SVG ACCT	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$32,264	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$405	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$137,480	\$118,116	\$118,116	\$0	\$118,116	\$0	\$118,116

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$1,197	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$697	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$139	\$0	\$139	\$0	\$139	\$0	\$139
532521	RENT/LEASE-MOTOR VEHICLES	\$37,673	\$23,438	\$38,031	\$0	\$38,031	\$0	\$38,031
532714	TRANSP-GRND - IN STATE	\$197	\$332	\$332	\$0	\$332	\$0	\$332
532721	LODGING - IN STATE	\$2,481	\$11,178	\$3,178	\$0	\$3,178	\$0	\$3,178
532724	MEALS - IN STATE	\$1,352	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532725	MEALS-OUT OF STATE,IN US	\$0	\$5,838	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$9	\$322	\$322	\$0	\$322	\$0	\$322



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1155-Jails and Detention Centers Inspections
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$2,329	\$2,467	\$2,467	\$0	\$2,467	\$0	\$2,467
532814	CELLULAR PHONE SERVICES	\$156	\$1,938	\$238	\$0	\$238	\$0	\$238
532817	INTERNET SERV PROV CHARGE	\$1,871	\$1,027	\$2,027	\$0	\$2,027	\$0	\$2,027
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$46,226	\$48,534	\$48,534	\$0	\$48,534	\$0	\$48,534

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$530	\$530	\$0	\$530	\$0	\$530
Total SUPPLIES		\$0	\$530	\$530	\$0	\$530	\$0	\$530

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total PROPERTY, PLANT & EQUIPMENT		\$1,479	\$114	\$114	\$0	\$114	\$0	\$114
Total Requirements		\$185,185	\$167,294	\$167,294	\$0	\$167,294	\$0	\$167,294
Net Appropriation		\$185,185	\$167,294	\$167,294	\$0	\$167,294	\$0	\$167,294

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards.

The services perform regulatory activities for Mental Health, Developmental Disability (non ICF/MR and ICF/MR), and Substance Abuse licensed services including processing and issuing initial and change licenses, conducting annual and recertification surveys and conducting complaint and follow-up investigations as well as determine compliance with state and federal (Medicaid) regulations where applicable.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$238,532	\$258,354	\$258,354	\$0	\$258,354	\$0	\$258,354
531212	SPA-REG SALARIES-RECPT	\$715,592	\$775,029	\$775,029	\$0	\$775,029	\$0	\$775,029
531213	SPA-REG SALARIES-UNDESIG	\$2,958,773	\$3,278,201	\$3,278,201	\$0	\$3,278,201	\$0	\$3,278,201
531453	DUAL EMPL WAGES - UNDESIG	\$13,606	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,958	\$6,883	\$6,883	\$0	\$6,883	\$0	\$6,883
531462	EPA&SPA-LONGVTY PAY-REC	\$17,875	\$14,662	\$14,662	\$0	\$14,662	\$0	\$14,662
531463	EPA&SPA-LONGVTY PAY-UNDES	\$58,055	\$46,814	\$46,814	\$0	\$46,814	\$0	\$46,814
531511	SOCIAL SEC CONTRIB-APPRO	\$17,891	\$19,766	\$19,766	\$0	\$19,766	\$0	\$19,766
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,669	\$62,531	\$62,531	\$0	\$62,531	\$0	\$62,531
531513	SOCIAL SEC CONTRIB-UNDES	\$222,982	\$250,788	\$250,788	\$0	\$250,788	\$0	\$250,788
531521	REG RETIRE CONTRIB-APPRO	\$35,915	\$38,889	\$38,889	\$0	\$38,889	\$0	\$38,889
531522	REG RETIRE CONTRIB-RECPTS	\$107,747	\$121,786	\$121,786	\$0	\$121,786	\$0	\$121,786
531523	REG RETIRE CONTRIB-UNDES	\$443,201	\$498,555	\$498,555	\$0	\$498,555	\$0	\$498,555
531561	MED INS CONTRIB-APPRO	\$22,460	\$17,116	\$17,116	\$0	\$17,116	\$0	\$17,116
531562	MED INS CONTRIB-RECPTS	\$67,379	\$68,584	\$68,584	\$0	\$68,584	\$0	\$68,584
531563	MED INS CONTRIB-UNDES	\$300,670	\$322,797	\$322,797	\$0	\$322,797	\$0	\$322,797
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,533	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$17,396	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$89,116	\$133	\$133	\$0	\$133	\$0	\$133
Total PERSONAL SERVICES		\$5,393,351	\$5,780,888	\$5,780,888	\$0	\$5,780,888	\$0	\$5,780,888

PURCHASED SERVICES



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$960	\$4,112	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$34,422	\$26,687	\$29,573	\$0	\$29,573	\$0	\$29,573
532185	WASTE REM/RECY SER AGREEM	\$454	\$1,048	\$580	\$0	\$580	\$0	\$580
532199	MISC CONTRACTUAL SERVICES	\$738	\$126	\$820	\$0	\$820	\$0	\$820
532210	ENRG SER -ELECTRICAL	\$2,557	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
532310	REPAIRS-BUILDINGS	\$780	\$0	\$200	\$0	\$200	\$0	\$200
532331	REPAIRS-MOTOR VEHICLES	\$256	\$276	\$230	\$0	\$230	\$0	\$230
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,496	\$4,609	\$6,510	\$0	\$6,510	\$0	\$6,510
532448	MAINT AGREE-PC SOFTWARE	\$5,320	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$73,205	\$73,428	\$60,300	\$0	\$60,300	\$0	\$60,300
532513	RENT/LEASE-OTH FACILITIES	\$0	\$121	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$216,983	\$138,033	\$177,694	\$0	\$177,694	\$0	\$177,694
532714	TRANSP-GRND - IN STATE	\$77,289	\$19,931	\$64,225	\$0	\$64,225	\$0	\$64,225
532715	TRANS GRND-OUT STA,IN US	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$58,568	\$81,004	\$47,890	\$0	\$47,890	\$0	\$47,890
532722	LODGING-OUT STATE, IN US	\$624	\$231	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$36,440	\$36,001	\$34,225	\$0	\$34,225	\$0	\$34,225
532725	MEALS-OUT OF STATE,IN US	\$198	\$290	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$68	\$84	\$12	\$0	\$12	\$0	\$12
532811	TELEPHONE SERVICE	\$14,166	\$10,535	\$13,515	\$0	\$13,515	\$0	\$13,515
532814	CELLULAR PHONE SERVICES	\$26,339	\$22,852	\$24,007	\$0	\$24,007	\$0	\$24,007
532817	INTERNET SERV PROV CHARGE	\$16,516	\$448	\$14,510	\$0	\$14,510	\$0	\$14,510
532819	TELEPHONE WIRING SVC CHR	\$551	\$14,411	\$6	\$0	\$6	\$0	\$6



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$16,800	\$18,984	\$14,065	\$0	\$14,065	\$0	\$14,065
532850	PRINT,BIND,DUPLICATE	\$3,052	\$2,287	\$1,892	\$0	\$1,892	\$0	\$1,892
532913	LIABILITY INSURANCE	\$285	\$0	\$290	\$0	\$290	\$0	\$290
532942	OTHER EMP EDUCATIONAL EXP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$594,663	\$455,598	\$496,644	\$0	\$496,644	\$0	\$496,644

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,336	\$13,874	\$6,050	\$0	\$6,050	\$0	\$6,050
533310	GASOLINE	\$0	\$31	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,336	\$13,905	\$6,050	\$0	\$6,050	\$0	\$6,050

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$28,515	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,155	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,485	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$11,155	\$30,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$4,170	\$6,691	\$3,500	\$0	\$3,500	\$0	\$3,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,170	\$6,691	\$3,500	\$0	\$3,500	\$0	\$3,500

RESERVES



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$48,916	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
538990	TRANSFER TO SUBSEQUENT FY	\$32,788	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$131,704	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,140,378	\$6,287,082	\$6,287,082	\$0	\$6,287,082	\$0	\$6,287,082

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,157,784	\$1,312,167	\$1,312,167	\$0	\$1,312,167	\$0	\$1,312,167
435500	FINES,PENAL, ASSESS FEE	\$75,591	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,233,375	\$1,312,167	\$1,312,167	\$0	\$1,312,167	\$0	\$1,312,167

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$4,319	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$114)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,435	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438990	CARRYFORWARD	\$6,113	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,113	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$14,620	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$1,168,488	\$1,221,999	\$1,221,999	\$0	\$1,221,999	\$0	\$1,221,999
53886C	DMA ADMIN & TRNG	\$1,554,181	\$1,506,885	\$1,506,885	\$0	\$1,506,885	\$0	\$1,506,885
53887Q	SOCIAL SVCS BLOCK GRANT	\$190,284	\$190,284	\$190,284	\$0	\$190,284	\$0	\$190,284
Total INTRAGOVERNMENTAL TRANSACTION		\$2,927,573	\$2,919,168	\$2,919,168	\$0	\$2,919,168	\$0	\$2,919,168
Total Receipts		\$4,172,496	\$4,231,335	\$4,231,335	\$0	\$4,231,335	\$0	\$4,231,335
Net Appropriation		\$1,967,882	\$2,055,747	\$2,055,747	\$0	\$2,055,747	\$0	\$2,055,747

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	4.250	4.250	4.250	0.000	4.250	0.000	4.250
531212	SPA-REG SALARIES-RECPT	12.750	12.750	12.750	0.000	12.750	0.000	12.750
531213	SPA-REG SALARIES-UNDESIG	59.000	60.000	59.000	0.000	59.000	0.000	59.000
Total FTE		76.000	77.000	76.000	0.000	76.000	0.000	76.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1157-Radiation Protection

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. Radiation Protection specifically assures that occupational workers, the public, and the environment are protected from the harmful effects of radiation. It also ensures all licensees and registrants have the opportunity to comply with radiation protection regulations through education and guidance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$2,124,140	\$2,277,511	\$2,364,205	\$0	\$2,364,205	\$0	\$2,364,205
531412	OT PAY - RECEIPTS	\$1,468	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$278	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$29,287	\$34,465	\$34,465	\$0	\$34,465	\$0	\$34,465
531512	SOCIAL SEC CONTRIB-RECPTS	\$158,108	\$172,950	\$179,582	\$0	\$179,582	\$0	\$179,582
531522	REG RETIRE CONTRIB-RECPTS	\$311,285	\$348,230	\$360,636	\$0	\$360,636	\$0	\$360,636
531562	MED INS CONTRIB-RECPTS	\$211,913	\$238,569	\$248,953	\$0	\$248,953	\$0	\$248,953
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,543	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,815	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$13,750	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$8,863	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,867,618	\$3,071,725	\$3,187,841	\$0	\$3,187,841	\$0	\$3,187,841

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$16,152	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532170	ADMIN SERVICES	\$61,636	\$25,125	\$85,125	\$0	\$85,125	\$0	\$85,125
532184	JANITORIAL SER AGREEMENT	\$13,600	\$9,471	\$7,362	\$0	\$7,362	\$0	\$7,362
532185	WASTE REM/RECY SER AGREEM	\$474	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,950	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000



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270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1157-Radiation Protection
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$21,430	\$6,100	\$15,250	\$0	\$15,250	\$0	\$15,250
532210	ENRG SER -ELECTRICAL	\$37,881	\$14,051	\$11,801	\$0	\$11,801	\$0	\$11,801
532230	ENRG SER -WATER & SEWER	\$2,972	\$6,521	\$5,246	\$0	\$5,246	\$0	\$5,246
532331	REPAIRS-MOTOR VEHICLES	\$95	\$2,497	\$6,250	\$0	\$6,250	\$0	\$6,250
532333	REPAIRS-OTHER EQUIPMENT	\$15,376	\$23,400	\$45,600	\$0	\$45,600	\$0	\$45,600
532430	MAINT AGREEMENT-EQUIP	\$6,243	\$1,315	\$16,288	\$0	\$16,288	\$0	\$16,288
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$22,288	\$22,288	\$0	\$22,288	\$0	\$22,288
532448	MAINT AGREE-PC SOFTWARE	\$3,318	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$154,718	\$209,008	\$234,107	\$0	\$234,107	\$0	\$234,107
532521	RENT/LEASE-MOTOR VEHICLES	\$112,552	\$62,855	\$78,207	\$0	\$78,207	\$0	\$78,207
532523	RENT/LEASE-VOICE COMM EQU	\$184	\$0	\$50	\$0	\$50	\$0	\$50
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$2,331	\$1,996	\$2,996	\$0	\$2,996	\$0	\$2,996
532714	TRANSP-GRND - IN STATE	\$14,343	\$28,869	\$28,869	\$0	\$28,869	\$0	\$28,869
532715	TRANS GRND-OUT STA,IN US	\$549	\$2,334	\$2,434	\$0	\$2,434	\$0	\$2,434
532717	TRANSP OTHER - IN STATE	\$0	\$1,668	\$1,714	\$0	\$1,714	\$0	\$1,714
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
532721	LODGING - IN STATE	\$14,782	\$44,338	\$45,838	\$0	\$45,838	\$0	\$45,838
532722	LODGING-OUT STATE, IN US	\$4,610	\$12,700	\$12,885	\$0	\$12,885	\$0	\$12,885
532724	MEALS - IN STATE	\$10,933	\$37,864	\$39,364	\$0	\$39,364	\$0	\$39,364
532725	MEALS-OUT OF STATE,IN US	\$1,565	\$13,319	\$13,319	\$0	\$13,319	\$0	\$13,319
532727	MISC - IN STATE	\$264	\$50	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$50	\$525	\$625	\$0	\$625	\$0	\$625



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1157-Radiation Protection
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$284	\$3,730	\$3,930	\$0	\$3,930	\$0	\$3,930
532732	BD/NON-EMPLOYEE SUBSIS	\$8,571	\$2,218	\$2,218	\$0	\$2,218	\$0	\$2,218
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$16,589	\$18,427	\$48,446	\$0	\$48,446	\$0	\$48,446
532812	TELECOMMUN DATA CHRG	\$27,221	\$2,000	\$33,500	\$0	\$33,500	\$0	\$33,500
532813	TELECONFERENCE CHARGES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,768	\$16,701	\$17,551	\$0	\$17,551	\$0	\$17,551
532815	EMAIL AND CALENDARING	\$0	\$765	\$765	\$0	\$765	\$0	\$765
532817	INTERNET SERV PROV CHARGE	\$17,314	\$3,207	\$19,207	\$0	\$19,207	\$0	\$19,207
532819	TELEPHONE WIRING SVC CHRG	\$62,781	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,774	\$4,777	\$0	\$4,777	\$0	\$4,777
532840	POSTAGE, FREIGHT & DELIV	\$30,507	\$30,150	\$38,905	\$0	\$38,905	\$0	\$38,905
532850	PRINT,BIND,DUPLICATE	\$0	\$6,475	\$10,902	\$0	\$10,902	\$0	\$10,902
532860	ADVERTISING	\$3,567	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$3,292	\$2,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$183	\$1,710	\$1,460	\$0	\$1,460	\$0	\$1,460
532930	REGISTRATION FEES	\$11,819	\$29,712	\$24,700	\$0	\$24,700	\$0	\$24,700
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532950	EMP MOVING EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$695,310	\$666,964	\$918,680	\$0	\$918,680	\$0	\$918,680

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$25,838	\$18,005	\$30,630	\$0	\$30,630	\$0	\$30,630



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1157-Radiation Protection

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$2,992	\$4,000	\$7,500	\$0	\$7,500	\$0	\$7,500
533140	ENGINEER/DRAFT SUPPLIES	\$320	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
533150	SECURITY & SAFETY SUPP	\$446	\$400	\$8,800	\$0	\$8,800	\$0	\$8,800
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$78	\$2,400	\$2,350	\$0	\$2,350	\$0	\$2,350
533320	DIESEL FUEL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$19	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$570	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$500	\$2,500	\$0	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$32,319	\$10,818	\$30,318	\$0	\$30,318	\$0	\$30,318
533720	EDUCATIONAL SUPPLIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533900	OTHER MATERIALS & SUPP	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$64,441	\$44,823	\$95,348	\$0	\$95,348	\$0	\$95,348

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$208,891	\$0	\$150	\$0	\$150	\$0	\$150
534521	OFFICE EQUIPMENT	\$0	\$700	\$3,200	\$0	\$3,200	\$0	\$3,200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,316	\$72,400	\$197,000	\$0	\$197,000	\$0	\$197,000
534528	EQUIP-VOICE COMMUNICATION	\$990	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$7,212	\$4,265	\$16,000	\$0	\$16,000	\$0	\$16,000
534533	LAN EQUIPMENT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$52,074	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534535	SERVER EQUIPMENT	\$780	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1157-Radiation Protection
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$7,700	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$329,103	\$77,365	\$233,350	\$0	\$233,350	\$0	\$233,350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$11,765	\$11,765	\$0	\$11,765	\$0	\$11,765
535840	SERVICE & OTHER AWARDS	\$0	\$710	\$710	\$0	\$710	\$0	\$710
535900	OTHER EXPENSES	\$225	\$7,631	\$20,631	\$0	\$20,631	\$0	\$20,631
535950	PETTY/IMPREST CASH	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535960	ELECTRONIC PAYMT PROC FEE	\$2,471	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,696	\$20,456	\$35,956	\$0	\$35,956	\$0	\$35,956

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER CONT/GRT-ED-INST	\$0	\$79,887	\$79,887	\$0	\$79,887	\$0	\$79,887
536989	OTHER CONTRACTS/GRANTS	\$0	\$30,124	\$28,960	\$0	\$28,960	\$0	\$28,960
Total AID AND PUBLIC ASSISTANCE		\$0	\$110,011	\$108,847	\$0	\$108,847	\$0	\$108,847

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	RESERVE	\$0	\$11,765	\$11,765	\$0	\$11,765	\$0	\$11,765
Total RESERVES		\$0	\$11,765	\$11,765	\$0	\$11,765	\$0	\$11,765



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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$0	\$25,259	\$32,000	\$0	\$32,000	\$0	\$32,000
538110	TRANSFERS-INTRA-DEPARTMEN	\$0	\$6,741	\$0	\$0	\$0	\$0	\$0
5381M3	TRANS TO B/C 24470 DFS	\$483,449	\$0	\$0	\$0	\$0	\$0	\$0
538990	TRANSFER TO SUBSEQUENT FY	\$109,151	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$592,600	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
Total Requirements		\$4,551,768	\$4,035,109	\$4,623,787	\$0	\$4,623,787	\$0	\$4,623,787

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$430,024	\$390,022	\$390,023	\$0	\$390,023	\$0	\$390,023
434310	SALE OF PUBLICATIONS	\$619	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$144	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$430,787	\$390,022	\$390,023	\$0	\$390,023	\$0	\$390,023

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$3,569,907	\$3,073,059	\$3,470,953	\$0	\$3,470,953	\$0	\$3,470,953
435500	FINES,PENAL, ASSESS FEE	\$9,151	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
Total FEES,LICENSES & FINES		\$3,579,058	\$3,105,059	\$3,502,953	\$0	\$3,502,953	\$0	\$3,502,953

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$154	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$400	\$0	\$0	\$0	\$0	\$0	\$0



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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$0	\$23,530	\$23,530	\$0	\$23,530	\$0	\$23,530
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
437994	RETURNED CHECK FEE	\$0	\$16,566	\$16,566	\$0	\$16,566	\$0	\$16,566
Total MISCELLANEOUS		\$554	\$40,346	\$40,346	\$0	\$40,346	\$0	\$40,346

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810W	TRANSFER FROM CRIME CONTL	\$335,911	\$129,077	\$319,861	\$0	\$319,861	\$0	\$319,861
Total INTRAGOVERNMENTAL TRANSACTION		\$335,911	\$129,077	\$319,861	\$0	\$319,861	\$0	\$319,861

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53889B	EPA-STATE INDOOR RADON	\$0	\$364,949	\$364,949	\$0	\$364,949	\$0	\$364,949
5388QT	EPA-INDOOR RADON PROGRAM	\$212,057	\$5,655	\$5,655	\$0	\$5,655	\$0	\$5,655
Total INTRAGOVERNMENTAL TRANSACTION		\$212,057	\$370,604	\$370,604	\$0	\$370,604	\$0	\$370,604

Total Receipts		\$4,558,368	\$4,035,108	\$4,623,787	\$0	\$4,623,787	\$0	\$4,623,787
Net Appropriation		(\$6,600)	\$1	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	48.500	46.500	48.500	0.000	48.500	0.000	48.500
Total FTE		48.500	46.500	48.500	0.000	48.500	0.000	48.500



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1161-Preparedness - Statewide Health Planning

This is one of 17 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults.

"The Statewide Health Planning ensures that medical facilities are built only when there is a need for them. This is done by publishing an annual projection of the state's need for new buildings and services; reviewing Certificate of Need applications; and issuing tax-exempt bonds to finance construction of needed facilities.

The Certificate of Need service receives and reviews applications for all new institutional health services to determine the need for new or additional healthcare facilities and services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,352,656	\$1,523,070	\$1,512,691	\$0	\$1,512,691	\$0	\$1,512,691
531213	SPA-REG SALARIES-UNDESIG	\$43,749	\$50,458	\$50,458	\$0	\$50,458	\$0	\$50,458
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,300	\$17,110	\$17,110	\$0	\$17,110	\$0	\$17,110
531463	EPA&SPA-LONGVTY PAY-UNDES	\$956	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$100,251	\$116,545	\$115,851	\$0	\$115,851	\$0	\$115,851
531513	SOCIAL SEC CONTRIB-UNDES	\$3,341	\$6,241	\$6,241	\$0	\$6,241	\$0	\$6,241
531521	REG RETIRE CONTRIB-APPRO	\$200,661	\$230,709	\$229,130	\$0	\$229,130	\$0	\$229,130
531523	REG RETIRE CONTRIB-UNDES	\$6,567	\$10,662	\$10,662	\$0	\$10,662	\$0	\$10,662
531561	MED INS CONTRIB-APPRO	\$98,393	\$123,811	\$123,711	\$0	\$123,711	\$0	\$123,711
531563	MED INS CONTRIB-UNDES	\$4,388	\$6,699	\$6,699	\$0	\$6,699	\$0	\$6,699
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,822	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,652	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	(\$15,795)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$379	\$379	\$0	\$379	\$0	\$379
531651	COMPENSATION TO BOARD MEM	\$1,664	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$1,818,604	\$2,086,184	\$2,073,432	\$0	\$2,073,432	\$0	\$2,073,432

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$127,539	\$8,593	\$8,593	\$0	\$8,593	\$0	\$8,593
532170	ADMIN SERVICES	\$75,672	\$58,136	\$58,136	\$0	\$58,136	\$0	\$58,136



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1161-Preparedness - Statewide Health Planning
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$310,385	\$255,933	\$255,933	\$0	\$255,933	\$0	\$255,933
532333	REPAIRS-OTHER EQUIPMENT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$111	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316
532430	MAINT AGREEMENT-EQUIP	\$8,131	\$7,770	\$7,770	\$0	\$7,770	\$0	\$7,770
532448	MAINT AGREE-PC SOFTWARE	\$1,728	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532590	RENT/LEASE OTHER PROPERTY	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$1,024	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532721	LODGING - IN STATE	\$936	\$3,003	\$3,003	\$0	\$3,003	\$0	\$3,003
532722	LODGING-OUT STATE, IN US	\$37	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$479	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$116	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$5,805	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,540	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$852	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$507	\$78	\$78	\$0	\$78	\$0	\$78
532819	TELEPHONE WIRING SVC CHR	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532840	POSTAGE, FREIGHT & DELIV	\$5,546	\$14,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532850	PRINT,BIND,DUPLICATE	\$6,346	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$16,122	\$12,200	\$16,200	\$0	\$16,200	\$0	\$16,200
532913	LIABILITY INSURANCE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$625	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$564,002	\$409,929	\$409,929	\$0	\$409,929	\$0	\$409,929

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,054	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$3,054	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,762	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534534	PC/PRINTER EQUIPMENT	\$13,298	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534713	PC SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$16,060	\$6,850	\$6,850	\$0	\$6,850	\$0	\$6,850

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$0	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$472	\$200	\$200	\$0	\$200	\$0	\$200



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$547	\$14,930	\$14,930	\$0	\$14,930	\$0	\$14,930

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANSFER TO B/C 14410 CMS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$2,452,268** **\$2,522,893** **\$2,510,141** **\$0** **\$2,510,141** **\$0** **\$2,510,141**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$66,956	\$66,955	\$0	\$66,955	\$0	\$66,955
434310	SALE OF PUBLICATIONS	\$4,049	\$14,184	\$14,184	\$0	\$14,184	\$0	\$14,184
Total SALES,SERVICE & RENTALS		\$4,049	\$81,140	\$81,139	\$0	\$81,139	\$0	\$81,139

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$243,505	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$243,505	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381M3	TRANS FROM B/C 24470 DHSR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53883B	MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$0	\$3,458	\$3,458	\$0	\$3,458	\$0	\$3,458
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$3,458	\$3,458	\$0	\$3,458	\$0	\$3,458
Total Receipts		\$247,554	\$84,598	\$84,597	\$0	\$84,597	\$0	\$84,597
Net Appropriation		\$2,204,714	\$2,438,295	\$2,425,544	\$0	\$2,425,544	\$0	\$2,425,544

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	23.000	24.000	23.000	0.000	23.000	0.000	23.000
531213	SPA-REG SALARIES-UNDESIG	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		24.000	24.000	23.000	0.000	23.000	0.000	23.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1162-Preparedness - Hospital Preparedness

This is one of 17 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults.

The North Carolina Hospital Preparedness services addresses the readiness of the State's health care system to respond to bioterrorism, other outbreaks of infectious disease, natural disasters, and other public health threats by developing, implementing and intensifying regional preparedness plans and protocols for healthcare facilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$60,041	\$60,041	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$466,992	\$787,332	\$777,772	\$0	\$777,772	\$0	\$777,772
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,140	\$5,337	\$5,337	\$0	\$5,337	\$0	\$5,337
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,318	\$64,824	\$59,493	\$0	\$59,493	\$0	\$59,493
531522	REG RETIRE CONTRIB-RECPTS	\$78,029	\$128,882	\$116,996	\$0	\$116,996	\$0	\$116,996
531562	MED INS CONTRIB-RECPTS	\$58,468	\$86,227	\$79,897	\$0	\$79,897	\$0	\$79,897
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$708,924	\$1,132,643	\$1,039,495	\$0	\$1,039,495	\$0	\$1,039,495

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$247,927	\$280,996	\$280,996	\$0	\$280,996	\$0	\$280,996
532199	MISC CONTRACTUAL SERVICES	\$1,026,376	\$2,256,264	\$2,256,264	\$0	\$2,256,264	\$0	\$2,256,264
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,829	\$1,829	\$0	\$1,829	\$0	\$1,829
532331	REPAIRS-MOTOR VEHICLES	\$53	\$1	\$1	\$0	\$1	\$0	\$1
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,596	\$30	\$30	\$0	\$30	\$0	\$30
532430	MAINT AGREEMENT-EQUIP	\$2,080	\$2,474	\$2,474	\$0	\$2,474	\$0	\$2,474
532441	MAINT AGRMT-OTHER SOFTWARE	\$33,720	\$51,616	\$51,616	\$0	\$51,616	\$0	\$51,616



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270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1162-Preparedness - Hospital Preparedness
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532448	MAINT AGREE-PC SOFTWARE	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$715	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$173,587	\$127,325	\$127,325	\$0	\$127,325	\$0	\$127,325
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$22,563	\$38,695	\$38,695	\$0	\$38,695	\$0	\$38,695
532712	TRANS AIR-OUT STATE,IN US	\$13,503	\$12,435	\$12,435	\$0	\$12,435	\$0	\$12,435
532714	TRANSP-GRND - IN STATE	\$1,641	\$2,728	\$2,728	\$0	\$2,728	\$0	\$2,728
532715	TRANS GRND-OUT STA,IN US	\$138	\$575	\$575	\$0	\$575	\$0	\$575
532721	LODGING - IN STATE	\$17,413	\$20,091	\$19,977	\$0	\$19,977	\$0	\$19,977
532722	LODGING-OUT STATE, IN US	\$4,460	\$13,278	\$13,278	\$0	\$13,278	\$0	\$13,278
532724	MEALS - IN STATE	\$12,711	\$11,737	\$11,670	\$0	\$11,670	\$0	\$11,670
532725	MEALS-OUT OF STATE,IN US	\$1,480	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
532727	MISC - IN STATE	\$483	\$114	\$114	\$0	\$114	\$0	\$114
532728	MISC - OUT STATE, IN US	\$252	\$205	\$205	\$0	\$205	\$0	\$205
532731	BD/NON-EMPLOYEE TRANSP	\$6,363	\$4,597	\$4,597	\$0	\$4,597	\$0	\$4,597
532732	BD/NON-EMPLOYEE SUBSIS	\$4,550	\$2,423	\$2,423	\$0	\$2,423	\$0	\$2,423
532811	TELEPHONE SERVICE	\$5,422	\$3,343	\$3,343	\$0	\$3,343	\$0	\$3,343
532812	TELECOMMUN DATA CHRG	\$0	\$9,710	\$9,710	\$0	\$9,710	\$0	\$9,710
532814	CELLULAR PHONE SERVICES	\$11,052	\$18,826	\$18,826	\$0	\$18,826	\$0	\$18,826
532817	INTERNET SERV PROV CHARGE	\$7,982	\$2,378	\$2,378	\$0	\$2,378	\$0	\$2,378
532840	POSTAGE, FREIGHT & DELIV	\$928	\$144	\$144	\$0	\$144	\$0	\$144
532850	PRINT,BIND,DUPLICATE	\$2,143	\$7,589	\$7,589	\$0	\$7,589	\$0	\$7,589
532913	LIABILITY INSURANCE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,833	\$7,055	\$7,055	\$0	\$7,055	\$0	\$7,055



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 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$9,530	\$9,530	\$0	\$9,530	\$0	\$9,530
Total PURCHASED SERVICES		\$1,603,138	\$2,888,970	\$2,888,789	\$0	\$2,888,789	\$0	\$2,888,789

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,073	\$17,716	\$17,716	\$0	\$17,716	\$0	\$17,716
533120	DATA PROCESSING SUPPLIES	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$198	\$1,036	\$1,036	\$0	\$1,036	\$0	\$1,036
533310	GASOLINE	\$217	\$70	\$70	\$0	\$70	\$0	\$70
533720	EDUCATIONAL SUPPLIES	\$475	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,051	\$1,639	\$1,639	\$0	\$1,639	\$0	\$1,639
Total SUPPLIES		\$14,456	\$20,461	\$20,461	\$0	\$20,461	\$0	\$20,461

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$364	\$364	\$0	\$364	\$0	\$364
534521	OFFICE EQUIPMENT	\$0	\$26,647	\$26,647	\$0	\$26,647	\$0	\$26,647
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$763,518	\$763,518	\$0	\$763,518	\$0	\$763,518
534528	EQUIP-VOICE COMMUNICATION	\$1,958,304	\$3,883	\$3,883	\$0	\$3,883	\$0	\$3,883
534530	OTHER DP EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534532	VIDEO TRANSMISSION EQUIP	\$0	\$3,475	\$3,475	\$0	\$3,475	\$0	\$3,475
534533	LAN EQUIPMENT	\$0	\$6,655	\$6,655	\$0	\$6,655	\$0	\$6,655
534534	PC/PRINTER EQUIPMENT	\$10,108	\$25,610	\$25,610	\$0	\$25,610	\$0	\$25,610
534535	SERVER EQUIPMENT	\$0	\$6,885	\$6,885	\$0	\$6,885	\$0	\$6,885
534539	OTHER EQUIPMENT	\$0	\$1,144	\$1,144	\$0	\$1,144	\$0	\$1,144



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270-Division of Health Service Regulation
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 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$259	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$21,745	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$17,837	\$317	\$317	\$0	\$317	\$0	\$317
Total PROPERTY, PLANT & EQUIPMENT		\$2,008,253	\$839,998	\$839,998	\$0	\$839,998	\$0	\$839,998

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536902	HRSA BT HOSPITAL GRANT	\$1,687,147	\$2,614,168	\$2,614,168	\$0	\$2,614,168	\$0	\$2,614,168
536996	GOV IN-KIND MATCH	\$320,974	\$0	\$344,547	\$0	\$344,547	\$0	\$344,547
536J02	NG - HRSA BT HOSPITAL GRA	\$3,771,110	\$5,878,762	\$5,878,762	\$0	\$5,878,762	\$0	\$5,878,762
536J96	NG IN-KIND MATCH	\$546,913	\$0	\$555,903	\$0	\$555,903	\$0	\$555,903
Total AID AND PUBLIC ASSISTANCE		\$6,326,144	\$8,492,930	\$9,393,380	\$0	\$9,393,380	\$0	\$9,393,380

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,662,116	\$13,375,002	\$14,182,123	\$0	\$14,182,123	\$0	\$14,182,123

Receipts



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1162-Preparedness - Hospital Preparedness

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$867,887	\$0	\$900,450	\$0	\$900,450	\$0	\$900,450
Total GRANTS		\$867,887	\$0	\$900,450	\$0	\$900,450	\$0	\$900,450

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381M3	TRANS FROM B/C 24470 DHSR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538849	RURAL HOSPITAL FLEX PROG	\$0	\$2,280	\$0	\$0	\$0	\$0	\$0
5388FC	HRSA RECEIPTS	\$0	\$5,288	\$5,288	\$0	\$5,288	\$0	\$5,288
5388FH	HRSA-BIOTERRORISM HOSP	\$9,730,443	\$13,367,434	\$13,276,385	\$0	\$13,276,385	\$0	\$13,276,385
5388V2	ESAR VHP	\$63,786	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,794,229	\$13,375,002	\$13,281,673	\$0	\$13,281,673	\$0	\$13,281,673
Total Receipts		\$10,662,116	\$13,375,002	\$14,182,123	\$0	\$14,182,123	\$0	\$14,182,123
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	15.000	15.000	13.000	0.000	13.000	0.000	13.000
Total FTE		16.000	16.000	13.000	0.000	13.000	0.000	13.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

This is one of 17 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults.

The Emergency Medical Services (EMS) provide technical assistance and regulatory oversight to all EMS systems in NC, with the goal of ensuring that all citizens have access to quality emergency medical and trauma care.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$41,667	\$55,068	\$55,068	\$0	\$55,068	\$0	\$55,068
531213	SPA-REG SALARIES-UNDESIG	\$1,433,869	\$1,565,858	\$1,560,645	\$0	\$1,560,645	\$0	\$1,560,645
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$51,054	\$56,267	\$0	\$56,267	\$0	\$56,267
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,433	\$2,433	\$0	\$2,433	\$0	\$2,433
531463	EPA&SPA-LONGVTY PAY-UNDES	\$37,808	\$44,825	\$44,825	\$0	\$44,825	\$0	\$44,825
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,172	\$5,132	\$5,132	\$0	\$5,132	\$0	\$5,132
531513	SOCIAL SEC CONTRIB-UNDES	\$108,283	\$126,649	\$126,649	\$0	\$126,649	\$0	\$126,649
531522	REG RETIRE CONTRIB-RECPTS	\$6,121	\$21,939	\$21,939	\$0	\$21,939	\$0	\$21,939
531523	REG RETIRE CONTRIB-UNDES	\$216,189	\$245,945	\$245,945	\$0	\$245,945	\$0	\$245,945
531562	MED INS CONTRIB-RECPTS	\$5,285	\$7,685	\$7,685	\$0	\$7,685	\$0	\$7,685
531563	MED INS CONTRIB-UNDES	\$148,836	\$166,806	\$166,806	\$0	\$166,806	\$0	\$166,806
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$18,422	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$13,109	\$13,109	\$0	\$13,109	\$0	\$13,109
531651	COMPENSATION TO BOARD MEM	\$1,200	\$800	\$800	\$0	\$800	\$0	\$800
Total PERSONAL SERVICES		\$2,022,359	\$2,307,303	\$2,307,303	\$0	\$2,307,303	\$0	\$2,307,303

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,688	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532170	ADMIN SERVICES	\$67,262	\$36,849	\$44,156	\$0	\$44,156	\$0	\$44,156



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$2,902	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532185	WASTE REM/RECY SER AGREEM	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$828,265	\$1,287,844	\$1,327,844	\$0	\$1,327,844	\$0	\$1,327,844
532210	ENRG SER -ELECTRICAL	\$110	\$4,500	\$4,370	\$0	\$4,370	\$0	\$4,370
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,171	\$1,171	\$0	\$1,171	\$0	\$1,171
532331	REPAIRS-MOTOR VEHICLES	\$127	\$29	\$229	\$0	\$229	\$0	\$229
532337	REPAIRS-PC/PRINTER	\$725	\$772	\$1,272	\$0	\$1,272	\$0	\$1,272
532390	REPAIRS-OTHER	\$2,682	\$30,370	\$5,970	\$0	\$5,970	\$0	\$5,970
532430	MAINT AGREEMENT-EQUIP	\$6,937	\$10,500	\$11,000	\$0	\$11,000	\$0	\$11,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,334	\$1,334	\$0	\$1,334	\$0	\$1,334
532448	MAINT AGREE-PC SOFTWARE	\$2,279	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
532450	MAINT AGREE-SERVER EQUIP	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$7,164	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
532512	RENT/LEASE-BLDINGS/OFFICE	\$28,091	\$26,767	\$19,961	\$0	\$19,961	\$0	\$19,961
532513	RENT/LEASE-OTH FACILITIES	\$807	\$10,855	\$18,380	\$0	\$18,380	\$0	\$18,380
532521	RENT/LEASE-MOTOR VEHICLES	\$185,117	\$155,134	\$188,603	\$0	\$188,603	\$0	\$188,603
532712	TRANS AIR-OUT STATE,IN US	\$4,464	\$10,831	\$12,743	\$0	\$12,743	\$0	\$12,743
532714	TRANSP-GRND - IN STATE	\$662	\$2,867	\$3,467	\$0	\$3,467	\$0	\$3,467
532715	TRANS GRND-OUT STA,IN US	\$472	\$435	\$1,368	\$0	\$1,368	\$0	\$1,368
532721	LODGING - IN STATE	\$5,745	\$8,538	\$8,580	\$0	\$8,580	\$0	\$8,580
532722	LODGING-OUT STATE, IN US	\$6,102	\$4,147	\$7,591	\$0	\$7,591	\$0	\$7,591
532724	MEALS - IN STATE	\$4,155	\$10,797	\$9,615	\$0	\$9,615	\$0	\$9,615
532725	MEALS-OUT OF STATE,IN US	\$2,678	\$1,118	\$4,388	\$0	\$4,388	\$0	\$4,388
532727	MISC - IN STATE	\$352	\$136	\$836	\$0	\$836	\$0	\$836



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1163-Preparedness - Local Emergency Medical Services
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$416	\$55	\$1,155	\$0	\$1,155	\$0	\$1,155
532731	BD/NON-EMPLOYEE TRANSP	\$3,908	\$6,822	\$7,022	\$0	\$7,022	\$0	\$7,022
532732	BD/NON-EMPLOYEE SUBSIS	\$4,516	\$10,733	\$10,126	\$0	\$10,126	\$0	\$10,126
532811	TELEPHONE SERVICE	\$9,124	\$7,266	\$9,082	\$0	\$9,082	\$0	\$9,082
532814	CELLULAR PHONE SERVICES	\$12,801	\$24,444	\$21,443	\$0	\$21,443	\$0	\$21,443
532817	INTERNET SERV PROV CHARGE	\$14,411	\$2,700	\$16,500	\$0	\$16,500	\$0	\$16,500
532819	TELEPHONE WIRING SVC CHR	\$252	\$3,088	\$2,788	\$0	\$2,788	\$0	\$2,788
532840	POSTAGE, FREIGHT & DELIV	\$36,396	\$35,102	\$28,768	\$0	\$28,768	\$0	\$28,768
532850	PRINT,BIND,DUPLICATE	\$19,252	\$6,650	\$24,107	\$0	\$24,107	\$0	\$24,107
532912	MOTOR VEHICLE INSURANCE	\$0	\$400	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$802	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$5,119	\$2,750	\$7,250	\$0	\$7,250	\$0	\$7,250
532942	OTHER EMP EDUCATIONAL EXP	\$700	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,270,090	\$1,719,029	\$1,819,244	\$0	\$1,819,244	\$0	\$1,819,244

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,958	\$17,136	\$8,814	\$0	\$8,814	\$0	\$8,814
533120	DATA PROCESSING SUPPLIES	\$3,301	\$5,463	\$25	\$0	\$25	\$0	\$25
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,205	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$9,155	\$9,155	\$0	\$9,155	\$0	\$9,155
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$15	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,914	\$10	\$10	\$0	\$10	\$0	\$10
533720	EDUCATIONAL SUPPLIES	\$3,658	\$7,452	\$7,452	\$0	\$7,452	\$0	\$7,452



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$35	\$655	\$755	\$0	\$755	\$0	\$755
Total SUPPLIES		\$12,866	\$41,091	\$26,211	\$0	\$26,211	\$0	\$26,211

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$14,632	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$23,406	\$15,925	\$12,204	\$0	\$12,204	\$0	\$12,204
534528	EQUIP-VOICE COMMUNICATION	\$7,640	\$885	\$4,955	\$0	\$4,955	\$0	\$4,955
534534	PC/PRINTER EQUIPMENT	\$2,603	\$82,131	\$45,794	\$0	\$45,794	\$0	\$45,794
534539	OTHER EQUIPMENT	\$0	\$482	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$610	\$610	\$0	\$610	\$0	\$610
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,865	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$750	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
Total PROPERTY, PLANT & EQUIPMENT		\$49,031	\$104,448	\$69,113	\$0	\$69,113	\$0	\$69,113

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,280	\$12,123	\$12,123	\$0	\$12,123	\$0	\$12,123
535840	SERVICE & OTHER AWARDS	\$0	\$55	\$55	\$0	\$55	\$0	\$55
535890	OTHER ADMIN EXPENSE	\$407	\$970	\$970	\$0	\$970	\$0	\$970
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,687	\$13,648	\$13,648	\$0	\$13,648	\$0	\$13,648

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services
 Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANSFER TO B/C 14410 CMS	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,713,034	\$4,185,519	\$4,235,519	\$0	\$4,235,519	\$0	\$4,235,519

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432290	EMS TRACS PAYMENT	\$5,858	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total GRANTS		\$5,858	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$16,098	\$9,357	\$19,357	\$0	\$19,357	\$0	\$19,357
Total SALES,SERVICE & RENTALS		\$16,098	\$9,357	\$19,357	\$0	\$19,357	\$0	\$19,357

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$63,815	\$39,645	\$79,645	\$0	\$79,645	\$0	\$79,645
435900	OTHER LIC,FEES/PERMITS	\$52,297	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES,LICENSES & FINES		\$116,112	\$69,645	\$109,645	\$0	\$109,645	\$0	\$109,645



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$6,624	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
Total MISCELLANEOUS		\$6,624	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381M1	B/C 14470 - DFS	\$169,420	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$0	\$393,390	\$393,390	\$0	\$393,390	\$0	\$393,390
Total INTRAGOVERNMENTAL TRANSACTION		\$169,420	\$393,390	\$393,390	\$0	\$393,390	\$0	\$393,390

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53883E	EMS-PARTNERSHIP	\$154,310	\$253,943	\$253,943	\$0	\$253,943	\$0	\$253,943
5388FH	HRSA-BIOTERRORISM HOSP	\$218,058	\$261,236	\$261,236	\$0	\$261,236	\$0	\$261,236
Total INTRAGOVERNMENTAL TRANSACTION		\$372,368	\$515,179	\$515,179	\$0	\$515,179	\$0	\$515,179

Total Receipts

		\$686,480	\$1,023,371	\$1,073,371	\$0	\$1,073,371	\$0	\$1,073,371
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	30.000	30.000	30.000	0.000	30.000	0.000	30.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		32.000	32.000	32.000	0.000	32.000	0.000	32.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1810-Revenue - Clearing Fund

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the Clearing Account at any point in the fiscal year.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53883B	MEDICARE	(\$136,248)	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMS-PARTNERSHIP	(\$746)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	(\$72,307)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$61,363)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$124)	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	(\$20,113)	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	\$2,397	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$288,518)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$288,518)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$288,518	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1991-Indirect Reserve

The purpose of this fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal Department of Health and Human Services, Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$962,265	\$962,265	\$0	\$962,265	\$0	\$962,265
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$962,265	\$962,265	\$0	\$962,265	\$0	\$962,265

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$962,265	\$962,265	\$0	\$962,265	\$0	\$962,265

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$0	\$962,265	\$962,265	\$0	\$962,265	\$0	\$962,265
Total MISCELLANEOUS		\$0	\$962,265	\$962,265	\$0	\$962,265	\$0	\$962,265

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381M3	TRANS FROM B/C 24470 DHSR	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,141	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53883B	MEDICARE	\$85,928	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1991-Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53883C	CLINICAL LAB INSPECT.ACT	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$61,995	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$47,094	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$28,485	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$224,635	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$225,776	\$962,265	\$962,265	\$0	\$962,265	\$0	\$962,265
Net Appropriation		(\$225,776)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1992-Prior Year - Earned Revenue

This fund is used to record revenue received in the current fiscal year, primarily from federal funding sources, which was earned in a prior fiscal year.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANSFER TO B/C 14410 CMS	\$76,870	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$76,870	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$76,870	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53883B	MEDICARE	\$71,934	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	\$763	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMS-PARTNERSHIP	(\$84)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$28,311	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$22,124)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$211)	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	(\$1,384)	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	(\$336)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$76,871	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$76,871	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1993-Prior Year - Unearned Revenue

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from grant recipients as a result of audits of prior year operations.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533710	SCIENTIFIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388QT	EPA-INDOOR RADON PROGRAM	(\$488)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$488)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$488)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$488	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,711,885	\$1,531,781	\$1,674,947	\$0	\$1,674,947	\$0	\$1,674,947
Total Receipts	\$3,439,622	\$1,531,781	\$1,674,947	\$0	\$1,674,947	\$0	\$1,674,947
Change in Fund Balance	\$1,727,737	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2101	Facility Finance Act	\$521,399	\$426,955	\$428,321	\$0	\$428,321	\$0	\$428,321
2102	Federal Fines and Penalties	\$683,567	\$620,832	\$620,832	\$0	\$620,832	\$0	\$620,832
2103	EMS Duke Endowment	\$169,420	\$391,579	\$391,579	\$0	\$391,579	\$0	\$391,579
2810	Radiation Protection - Special Fund	\$337,499	\$92,415	\$234,215	\$0	\$234,215	\$0	\$234,215
Total Requirements		\$1,711,885	\$1,531,781	\$1,674,947	\$0	\$1,674,947	\$0	\$1,674,947

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2101	Facility Finance Act	\$403,192	\$426,955	\$428,321	\$0	\$428,321	\$0	\$428,321
2102	Federal Fines and Penalties	\$2,081,189	\$620,832	\$620,832	\$0	\$620,832	\$0	\$620,832
2103	EMS Duke Endowment	\$471,792	\$391,579	\$391,579	\$0	\$391,579	\$0	\$391,579
2810	Radiation Protection - Special Fund	\$483,449	\$92,415	\$234,215	\$0	\$234,215	\$0	\$234,215
Total Receipts		\$3,439,622	\$1,531,781	\$1,674,947	\$0	\$1,674,947	\$0	\$1,674,947
Change in Fund Balance		\$1,727,737	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$12,665	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,610	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532850	PRINT,BIND,DUPLICATE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532870	CABLE TV	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$25,808	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$150	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533150	SECURITY & SAFETY SUPP	\$563	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
533900	OTHER MATERIALS & SUPP	\$0	\$428	\$428	\$0	\$428	\$0	\$428
Total SUPPLIES		\$712	\$8,687	\$8,687	\$0	\$8,687	\$0	\$8,687

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$15,922	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534528	EQUIP-VOICE COMMUNICATION	\$7,748	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534533	LAN EQUIPMENT	\$1,997	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,892	\$8,728	\$8,728	\$0	\$8,728	\$0	\$8,728
534535	SERVER EQUIPMENT	\$99,594	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$5,369	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$136,806	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$280,328	\$33,728	\$33,728	\$0	\$33,728	\$0	\$33,728

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$30,650	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$30,650	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381M1	TRF TO BC 14470	\$1,374,386	\$1,439,366	\$1,582,532	\$0	\$1,582,532	\$0	\$1,582,532
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,374,386	\$1,439,366	\$1,582,532	\$0	\$1,582,532	\$0	\$1,582,532
Total Requirements		\$1,711,885	\$1,531,781	\$1,674,947	\$0	\$1,674,947	\$0	\$1,674,947

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432330	FACILITIES FINANCE ACT	\$403,192	\$426,955	\$428,321	\$0	\$428,321	\$0	\$428,321
432415	EMS - DUKE ENDOWMENT	\$471,792	\$391,579	\$391,579	\$0	\$391,579	\$0	\$391,579
Total GRANTS		\$874,984	\$818,534	\$819,900	\$0	\$819,900	\$0	\$819,900

FEES, LICENSES & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$2,081,189	\$620,832	\$620,832	\$0	\$620,832	\$0	\$620,832
Total FEES,LICENSES & FINES		\$2,081,189	\$620,832	\$620,832	\$0	\$620,832	\$0	\$620,832

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	TRANSFER FROM 24470,2810	\$0	\$92,415	\$234,215	\$0	\$234,215	\$0	\$234,215
4381M3	TRANS FROM B/C 24470 DHSR	\$483,449	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$483,449	\$92,415	\$234,215	\$0	\$234,215	\$0	\$234,215
Total Receipts		\$3,439,622	\$1,531,781	\$1,674,947	\$0	\$1,674,947	\$0	\$1,674,947

Change in Fund Balance	\$1,727,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2101-Facility Finance Act

The purpose of this fund is to receive assessments for the costs of monitoring and enforcing compliance with bonds financed under G.S. 131A, the Health Care Facilities Finance Act. Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381M1	TRF TO BC 14470	\$521,399	\$426,955	\$428,321	\$0	\$428,321	\$0	\$428,321
Total INTRA-GOVERNMENTAL TRANSFERS		\$521,399	\$426,955	\$428,321	\$0	\$428,321	\$0	\$428,321
Total Requirements		\$521,399	\$426,955	\$428,321	\$0	\$428,321	\$0	\$428,321

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432330	FACILITIES FINANCE ACT	\$403,192	\$426,955	\$428,321	\$0	\$428,321	\$0	\$428,321
Total GRANTS		\$403,192	\$426,955	\$428,321	\$0	\$428,321	\$0	\$428,321
Total Receipts		\$403,192	\$426,955	\$428,321	\$0	\$428,321	\$0	\$428,321
Change in Fund Balance		(\$118,207)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2102-Federal Fines and Penalties

The purpose of this fund is to receive the State's Medicaid portion of penalties assessed in Civil Money Penalty agreements between the Department of Health and Human Services. Penalties are a result of non-compliance with the Medicare/Medicaid requirements. Civil Money Penalties are imposed according to §1819(h), and/or §1919(h) of the Social Security Act and the regulations at 42 CFR §488.430.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381M1	TRF TO BC 14470	\$683,567	\$620,832	\$620,832	\$0	\$620,832	\$0	\$620,832
Total INTRA-GOVERNMENTAL TRANSFERS		\$683,567	\$620,832	\$620,832	\$0	\$620,832	\$0	\$620,832
Total Requirements		\$683,567	\$620,832	\$620,832	\$0	\$620,832	\$0	\$620,832

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$2,081,189	\$620,832	\$620,832	\$0	\$620,832	\$0	\$620,832
Total FEES,LICENSES & FINES		\$2,081,189	\$620,832	\$620,832	\$0	\$620,832	\$0	\$620,832
Total Receipts		\$2,081,189	\$620,832	\$620,832	\$0	\$620,832	\$0	\$620,832
Change in Fund Balance		\$1,397,622	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2103-EMS Duke Endowment

The purpose of this fund is to record the unearned grant funds received from The Duke Endowment Grant which provides the funding for the Emergency Medical Services (EMS) Cardiac Arrest Toolkit Equipment and Training Program. This program is administered through the EMS Performance Improvement Center (EMSPIC) located within the Department of Emergency Medicine at the University of North Carolina at Chapel Hill and the NC Office of EMS (NCOEMS).

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381M1	TRF TO BC 14470	\$169,420	\$391,579	\$391,579	\$0	\$391,579	\$0	\$391,579
Total INTRA-GOVERNMENTAL TRANSFERS		\$169,420	\$391,579	\$391,579	\$0	\$391,579	\$0	\$391,579
Total Requirements		\$169,420	\$391,579	\$391,579	\$0	\$391,579	\$0	\$391,579

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432415	EMS - DUKE ENDOWMENT	\$471,792	\$391,579	\$391,579	\$0	\$391,579	\$0	\$391,579
Total GRANTS		\$471,792	\$391,579	\$391,579	\$0	\$391,579	\$0	\$391,579
Total Receipts		\$471,792	\$391,579	\$391,579	\$0	\$391,579	\$0	\$391,579
Change in Fund Balance		\$302,372	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2810-Radiation Protection - Special Fund

The purpose of this fund is to provide funds emergency response to and decontamination of radiation accidents as provided in G.S. 104E-209.9(a)(5), and/or for the perpetual maintenance and custody of radioactive materials as the Department may undertake. This fund contains reverted receipts from Fund 1157 as per G.S. 104E-16.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$12,665	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,610	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532850	PRINT,BIND,DUPLICATE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532870	CABLE TV	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$25,808	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$150	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533150	SECURITY & SAFETY SUPP	\$563	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
533900	OTHER MATERIALS & SUPP	\$0	\$428	\$428	\$0	\$428	\$0	\$428
Total SUPPLIES		\$712	\$8,687	\$8,687	\$0	\$8,687	\$0	\$8,687

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2810-Radiation Protection - Special Fund Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$15,922	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534528	EQUIP-VOICE COMMUNICATION	\$7,748	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,997	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,892	\$8,728	\$8,728	\$0	\$8,728	\$0	\$8,728
534535	SERVER EQUIPMENT	\$99,594	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$5,369	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$136,806	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$280,328	\$33,728	\$33,728	\$0	\$33,728	\$0	\$33,728

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$30,650	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$30,650	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381M1	TRF TO BC 14470	\$0	\$0	\$141,800	\$0	\$141,800	\$0	\$141,800
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$141,800	\$0	\$141,800	\$0	\$141,800
Total Requirements		\$337,499	\$92,415	\$234,215	\$0	\$234,215	\$0	\$234,215

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	TRANSFER FROM 24470,2810	\$0	\$92,415	\$234,215	\$0	\$234,215	\$0	\$234,215



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2810-Radiation Protection - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381M3	TRANS FROM B/C 24470 DHSR	\$483,449	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$483,449	\$92,415	\$234,215	\$0	\$234,215	\$0	\$234,215
Total Receipts		\$483,449	\$92,415	\$234,215	\$0	\$234,215	\$0	\$234,215
Change in Fund Balance		\$145,950	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$135,760,305	\$139,200,205	\$144,835,352	(\$14,674)	\$144,820,678	(\$14,674)	\$144,820,678
Total Receipts	\$97,970,525	\$101,414,969	\$107,068,546	\$0	\$107,068,546	\$0	\$107,068,546
Net Appropriation	\$37,789,780	\$37,785,236	\$37,766,806	(\$14,674)	\$37,752,132	(\$14,674)	\$37,752,132
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,015.000	994.245	993.245	0.000	993.245	0.000	993.245



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$8,168,933	\$8,259,351	\$9,585,434	(\$14,674)	\$9,570,760	(\$14,674)	\$9,570,760
1261	Access Outreach - VR and IL Client Advocacy and Assistance	\$304,209	\$405,857	\$362,271	\$0	\$362,271	\$0	\$362,271
1262	Access Outreach - Assistive Technology Information and Referral	\$1,503,963	\$1,831,598	\$0	\$0	\$0	\$0	\$0
1263	Outreach - Service Access Grant	\$1,000,607	\$1,109,102	\$510,645	\$0	\$510,645	\$0	\$510,645
1452	Adults Home Support - Independent Living - Rehabilitation	\$17,499,518	\$16,864,018	\$16,638,729	\$0	\$16,638,729	\$0	\$16,638,729
1460	Easter Seals / UCP North Carolina	\$251,018	\$0	\$0	\$0	\$0	\$0	\$0
1470	Assistive Technology Equipment Loan	\$100,545	\$194,085	\$1,851,821	\$0	\$1,851,821	\$0	\$1,851,821
1480	Vocational Rehabilitation - Employment Services	\$105,562,257	\$110,055,437	\$113,963,615	\$0	\$113,963,615	\$0	\$113,963,615
1991	Indirect Reserve	\$1,527,770	\$430,177	\$1,864,912	\$0	\$1,864,912	\$0	\$1,864,912
1992	Prior Year - Earned Revenue	\$56,386	\$50,580	\$57,925	\$0	\$57,925	\$0	\$57,925
1993	Prior Year - Audit and Adjustments	(\$214,899)	\$0	\$0	\$0	\$0	\$0	\$0
1R12	IL Part-B - Recovery Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$135,760,305	\$139,200,205	\$144,835,352	(\$14,674)	\$144,820,678	(\$14,674)	\$144,820,678

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$5,881,265	\$5,944,231	\$7,286,780	\$0	\$7,286,780	\$0	\$7,286,780
1261	Access Outreach - VR and IL Client Advocacy and Assistance	\$304,209	\$405,857	\$362,271	\$0	\$362,271	\$0	\$362,271
1262	Access Outreach - Assistive Technology Information and Referral	\$571,963	\$885,223	\$0	\$0	\$0	\$0	\$0
1263	Outreach - Service Access Grant	\$1,000,607	\$1,109,102	\$510,645	\$0	\$510,645	\$0	\$510,645
1452	Adults Home Support - Independent Living - Rehabilitation	\$4,110,920	\$3,653,019	\$3,427,730	\$0	\$3,427,730	\$0	\$3,427,730
1460	Easter Seals / UCP North Carolina	\$251,018	\$0	\$0	\$0	\$0	\$0	\$0
1470	Assistive Technology Equipment Loan	\$100,545	\$188,738	\$900,099	\$0	\$900,099	\$0	\$900,099
1480	Vocational Rehabilitation - Employment Services	\$85,325,578	\$88,748,042	\$92,658,184	\$0	\$92,658,184	\$0	\$92,658,184
1810	Revenue - Clearing	(\$482,087)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1991	Indirect Reserve	\$1,666,947	\$430,177	\$1,864,912	\$0	\$1,864,912	\$0	\$1,864,912
1992	Prior Year - Earned Revenue	(\$572,586)	\$50,580	\$57,925	\$0	\$57,925	\$0	\$57,925
1993	Prior Year - Audit and Adjustments	(\$187,853)	\$0	\$0	\$0	\$0	\$0	\$0
1R12	IL Part-B - Recovery Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$97,970,525	\$101,414,969	\$107,068,546	\$0	\$107,068,546	\$0	\$107,068,546
Net Appropriation		\$37,789,780	\$37,785,236	\$37,766,806	(\$14,674)	\$37,752,132	(\$14,674)	\$37,752,132

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	82.750	77.000	77.000	0.000	77.000	0.000	77.000
1261	Access Outreach - VR and IL Client Advocacy and Assistance	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1262	Access Outreach - Assistive Technology Information and Referral	19.750	19.750	0.000	0.000	0.000	0.000	0.000
1263	Outreach - Service Access Grant	1.000	8.000	1.000	0.000	1.000	0.000	1.000
1452	Adults Home Support - Independent Living - Rehabilitation	78.500	69.000	69.000	0.000	69.000	0.000	69.000
1470	Assistive Technology Equipment Loan	0.000	0.000	19.750	0.000	19.750	0.000	19.750
1480	Vocational Rehabilitation - Employment Services	829.000	816.495	822.495	0.000	822.495	0.000	822.495
Total FTE		1,015.000	994.245	993.245	0.000	993.245	0.000	993.245



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$37,015,031	\$42,302,554	\$42,275,798	\$0	\$42,275,798	\$0	\$42,275,798
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$1,125	\$27	\$27	\$0	\$27	\$0	\$27
531423	HOLIDAY PAY - UNDESIGNATD	\$385	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$9,950	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$644,452	\$654,206	\$648,178	\$0	\$648,178	\$0	\$648,178
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$2,760,943	\$3,282,846	\$3,283,684	\$0	\$3,283,684	\$0	\$3,283,684
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$5,489,460	\$6,521,326	\$6,528,739	\$0	\$6,528,739	\$0	\$6,528,739
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$4,598,478	\$5,349,407	\$5,343,767	\$0	\$5,343,767	\$0	\$5,343,767
531572	UNEMP COMP PAYMNTS TO DES	\$60,600	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$57,980	\$269	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$167,230	\$0	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	\$25,934	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$46,885	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$206,487	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$645	\$2,000	\$502	\$0	\$502	\$0	\$502
Total PERSONAL SERVICES		\$51,085,585	\$58,112,635	\$58,080,695	\$0	\$58,080,695	\$0	\$58,080,695

PURCHASED SERVICES



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,500	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
532120	FINAN/AUDIT SERVICES	\$558	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
532170	ADMIN SERVICES	\$1,098,728	\$535,627	\$610,499	\$0	\$610,499	\$0	\$610,499
532184	JANITORIAL SER AGREEMENT	\$271,862	\$201,780	\$226,036	\$0	\$226,036	\$0	\$226,036
532185	WASTE REM/RECY SER AGREEM	\$25,066	\$7,442	\$7,442	\$0	\$7,442	\$0	\$7,442
532186	SECURITY SERVICE AGREE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	(\$2)	\$356	\$356	\$0	\$356	\$0	\$356
532199	MISC CONTRACTUAL SERVICES	\$612,446	\$1,677,866	\$840,061	\$0	\$840,061	\$0	\$840,061
532210	ENRG SER -ELECTRICAL	\$297,470	\$231,670	\$284,670	\$0	\$284,670	\$0	\$284,670
532220	ENRG SER -NAT.GAS/PROPANE	\$36,003	\$52,809	\$52,809	\$0	\$52,809	\$0	\$52,809
532230	ENRG SER -WATER & SEWER	\$32,887	\$24,411	\$24,411	\$0	\$24,411	\$0	\$24,411
532310	REPAIRS-BUILDINGS	\$12,459	\$65,365	\$48,365	\$0	\$48,365	\$0	\$48,365
532331	REPAIRS-MOTOR VEHICLES	\$11,973	\$10,688	\$10,688	\$0	\$10,688	\$0	\$10,688
532390	REPAIRS-OTHER	\$49,123	\$64,112	\$64,323	\$0	\$64,323	\$0	\$64,323
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$2,525	\$0	\$2,525	\$0	\$2,525
532441	MAINT AGRMT-OTHER SOFTWRE	\$107	\$28	\$28	\$0	\$28	\$0	\$28
532447	MAINT AGREE-PC/PRINTER	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532448	MAINT AGREE-PC SOFTWARE	\$239,737	\$30,130	\$180,130	\$0	\$180,130	\$0	\$180,130
532449	MAINT AGREE-SERVER SOFTWR	\$9,354	\$31,277	\$40,305	\$0	\$40,305	\$0	\$40,305
532450	MAINT AGREE-SERVER EQUIP	\$13,429	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$44,339	\$84,965	\$85,268	\$0	\$85,268	\$0	\$85,268
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,083,631	\$3,676,350	\$3,898,357	\$0	\$3,898,357	\$0	\$3,898,357
532513	RENT/LEASE-OTH FACILITIES	\$0	\$30	\$30	\$0	\$30	\$0	\$30



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532521	RENT/LEASE-MOTOR VEHICLES	\$203,057	\$183,789	\$201,179	\$0	\$201,179	\$0	\$201,179
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
532524	RENT/LEASE-GEN OFF EQUIP	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$21,085	\$2,463	\$2,463	\$0	\$2,463	\$0	\$2,463
532712	TRANS AIR-OUT STATE,IN US	\$2,396	\$10,431	\$3,429	\$0	\$3,429	\$0	\$3,429
532714	TRANSP-GRND - IN STATE	\$867,039	\$1,150,971	\$1,061,178	\$0	\$1,061,178	\$0	\$1,061,178
532715	TRANS GRND-OUT STA,IN US	\$311	\$1,310	\$885	\$0	\$885	\$0	\$885
532717	TRANSP OTHER - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$27,261	\$76,175	\$52,190	\$0	\$52,190	\$0	\$52,190
532722	LODGING-OUT STATE, IN US	\$1,390	\$7,391	\$1,889	\$0	\$1,889	\$0	\$1,889
532724	MEALS - IN STATE	\$17,997	\$46,319	\$40,443	\$0	\$40,443	\$0	\$40,443
532725	MEALS-OUT OF STATE,IN US	\$470	\$4,480	\$850	\$0	\$850	\$0	\$850
532727	MISC - IN STATE	\$0	\$350	\$330	\$0	\$330	\$0	\$330
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,101	\$17,160	\$4,582	\$0	\$4,582	\$0	\$4,582
532732	BD/NON-EMPLOYEE SUBSIS	\$2,247	\$22,066	\$5,059	\$0	\$5,059	\$0	\$5,059
532811	TELEPHONE SERVICE	\$386,643	\$403,058	\$434,014	\$0	\$434,014	\$0	\$434,014
532812	TELECOMMUN DATA CHRG	\$861,730	\$643,274	\$766,892	\$0	\$766,892	\$0	\$766,892
532814	CELLULAR PHONE SERVICES	\$49,070	\$25,335	\$50,902	\$0	\$50,902	\$0	\$50,902
532840	POSTAGE, FREIGHT & DELIV	\$207,632	\$307,512	\$319,348	\$0	\$319,348	\$0	\$319,348
532850	PRINT,BIND,DUPLICATE	\$81,800	\$220,121	\$221,379	\$0	\$221,379	\$0	\$221,379
532860	ADVERTISING	\$11,082	\$13,787	\$12,787	\$0	\$12,787	\$0	\$12,787
532912	MOTOR VEHICLE INSURANCE	\$5,914	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532913	LIABILITY INSURANCE	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$16,023	\$16,023	\$0	\$16,023	\$0	\$16,023



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$13,567	\$37,455	\$33,998	\$0	\$33,998	\$0	\$33,998
532942	OTHER EMP EDUCATIONAL EXP	\$238,988	\$609,055	\$566,829	\$0	\$566,829	\$0	\$566,829
Total PURCHASED SERVICES		\$9,850,410	\$10,499,127	\$10,184,648	\$0	\$10,184,648	\$0	\$10,184,648

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$247,821	\$480,311	\$318,400	\$0	\$318,400	\$0	\$318,400
533120	DATA PROCESSING SUPPLIES	\$36,668	\$161,502	\$123,737	\$0	\$123,737	\$0	\$123,737
533150	SECURITY & SAFETY SUPP	\$7,598	\$540	\$540	\$0	\$540	\$0	\$540
533190	OTHER ADMIN SUPPLIES	\$7,826	\$8,928	\$8,878	\$0	\$8,878	\$0	\$8,878
533210	JANITORIAL SUPPLIES	\$12,559	\$10,450	\$10,450	\$0	\$10,450	\$0	\$10,450
533240	CARPENTRY & HARDWARE SUPP	\$1,712	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$9,080	\$10,097	\$10,097	\$0	\$10,097	\$0	\$10,097
533350	MOTOR VEH REPLCEMNT PARTS	\$4,244	\$556	\$556	\$0	\$556	\$0	\$556
533510	CLOTHING & UNIFORMS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$200	\$150,810	\$112,422	\$0	\$112,422	\$0	\$112,422
533900	OTHER MATERIALS & SUPP	\$0	\$708	\$708	\$0	\$708	\$0	\$708
Total SUPPLIES		\$327,843	\$823,902	\$585,788	\$0	\$585,788	\$0	\$585,788

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$20,662	\$106,639	\$107,290	\$0	\$107,290	\$0	\$107,290
534521	OFFICE EQUIPMENT	\$12,574	\$74,205	\$73,327	\$0	\$73,327	\$0	\$73,327
534528	EQUIP-VOICE COMMUNICATION	\$6,391	\$126,036	\$69,510	\$0	\$69,510	\$0	\$69,510
534530	OTHER DP EQUIPMENT	\$0	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	(\$22,488)	\$82,791	\$83,441	\$0	\$83,441	\$0	\$83,441
534535	SERVER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,624	\$157,922	\$53,259	\$0	\$53,259	\$0	\$53,259
534541	AUTOS, TRUCKS, & BUSES	\$0	\$141,023	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$542	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$10,818	\$12,484	\$12,484	\$0	\$12,484	\$0	\$12,484
534714	SERVER SOFTWARE	\$0	\$21,388	\$21,388	\$0	\$21,388	\$0	\$21,388
Total PROPERTY, PLANT & EQUIPMENT		\$34,123	\$728,590	\$426,801	\$0	\$426,801	\$0	\$426,801

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	(\$509)	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$4,047	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,864,912	\$686,651	\$3,729,824	\$0	\$3,729,824	\$0	\$3,729,824
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,983	\$60,823	\$56,110	\$0	\$56,110	\$0	\$56,110
535840	SERVICE & OTHER AWARDS	\$4,743	\$4,877	\$4,874	\$0	\$4,874	\$0	\$4,874
535890	OTHER ADMIN EXPENSE	\$885	\$18,605	\$18,505	\$0	\$18,505	\$0	\$18,505
535950	PETTY/IMPREST CASH	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,946,015	\$825,003	\$3,859,313	\$0	\$3,859,313	\$0	\$3,859,313

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536111	MEDICAL	\$16,258,893	\$22,072,444	\$18,190,444	\$0	\$18,190,444	\$0	\$18,190,444
536112	NON-MEDICAL	\$35,869,650	\$28,967,452	\$36,451,487	\$0	\$36,451,487	\$0	\$36,451,487
536113	IL - ATTENDANT CARE	\$3,519,230	\$4,359,566	\$4,359,566	\$0	\$4,359,566	\$0	\$4,359,566



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536114	SUPPORTED EMPLOYMENT	\$1,123,341	\$622,535	\$628,908	\$0	\$628,908	\$0	\$628,908
536120	CASE SERVICE-GROUP	\$218,500	\$665,740	\$665,740	\$0	\$665,740	\$0	\$665,740
536131	CRP/SE PERFORMANCE PYMTS	\$11,077,294	\$10,701,140	\$10,701,140	\$0	\$10,701,140	\$0	\$10,701,140
536132	IL-CONTRACT-CLIENT SERVIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J94	NGO-OTH.AID&ASST-ESTR/UCP	\$251,018	\$0	\$0	\$0	\$0	\$0	\$0
536J95	NGO-OTHER VAID&ASST.-CILS	\$517,630	\$597,287	\$590,703	\$0	\$590,703	\$0	\$590,703
Total AID AND PUBLIC ASSISTANCE		\$68,835,556	\$67,986,164	\$71,587,988	\$0	\$71,587,988	\$0	\$71,587,988

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537110	RESERVES & OTHER DISTRIBU	\$0	\$501	\$15,175	(\$14,674)	\$501	(\$14,674)	\$501
537111	RESERVE FOR ACCESS GUIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537114	RESERVES-ERVRF-TBI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$501	\$15,175	(\$14,674)	\$501	(\$14,674)	\$501

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538021	WORK COMP OP TRANS-1 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538022	WORK COMP OP TRANS-2 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538023	WORK COMP OP TRANS-3 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538024	WORK COMP OP TRANS-4 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538199	TRANSFER TO DOA ACCESS	\$454,875	\$0	\$0	\$0	\$0	\$0	\$0
53819G	TRANSFER TO B/C 14160 OSC	\$56,386	\$50,580	\$57,925	\$0	\$57,925	\$0	\$57,925
5381D1	TRANSFER TO B/C 14410 CMS	\$2,828,740	\$0	\$37,019	\$0	\$37,019	\$0	\$37,019
5381N1	TRANSFER TO B/C 14480 DVR	\$0	\$173,703	\$0	\$0	\$0	\$0	\$0



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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538991	TRANSFER TO SUBSEQUENT FI	\$340,772	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,680,773	\$224,283	\$94,944	\$0	\$94,944	\$0	\$94,944
Total Requirements		\$135,760,305	\$139,200,205	\$144,835,352	(\$14,674)	\$144,820,678	(\$14,674)	\$144,820,678

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432211	LOCAL FUNDS	\$2,581,116	\$2,737,422	\$2,745,380	\$0	\$2,745,380	\$0	\$2,745,380
432996	PROVIDER MATCH	\$62,757	\$0	\$0	\$0	\$0	\$0	\$0
432C01	UNV MASS-BOSTON CONTRACT	\$15,163	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,659,036	\$2,737,422	\$2,745,380	\$0	\$2,745,380	\$0	\$2,745,380

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$4,470	\$17,838	\$17,838	\$0	\$17,838	\$0	\$17,838
Total SALES,SERVICE & RENTALS		\$4,470	\$17,838	\$17,838	\$0	\$17,838	\$0	\$17,838

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$1,714	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
437300	INDIRECT(OVERHD) COST REC	\$1,864,912	\$430,177	\$1,864,912	\$0	\$1,864,912	\$0	\$1,864,912
437990	OTHER MISC REV-PROGRAM	\$3,699,286	\$3,203,689	\$3,144,951	\$0	\$3,144,951	\$0	\$3,144,951
437992	IMP/PETTY CASH RE-DEPOSIT	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$5,615,912	\$3,684,866	\$5,060,863	\$0	\$5,060,863	\$0	\$5,060,863

INTRAGOVERNMENTAL TRANSACTION



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819U	TRANS FROM DOT	\$486,721	\$355,063	\$358,799	\$0	\$358,799	\$0	\$358,799
4381D1	TRANSFER FROM B/C 14410	\$188,263	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM 14445	\$8,447	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRF FROM BC14480 DVR	\$0	\$40,237	\$0	\$0	\$0	\$0	\$0
438991	PRIOR YEAR EMCUMBRANCE	\$454,875	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,138,306	\$395,300	\$358,799	\$0	\$358,799	\$0	\$358,799

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$14,479	\$0	\$0	\$0	\$0	\$0	\$0
538345	NC HOUSING FINANCE REFUND	\$29,174	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
53881A	REHAB SERVICE	\$6,729	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
53886C	DMA ADMIN & TRNG	\$70,965	\$28,527	\$86,975	\$0	\$86,975	\$0	\$86,975
53886J	MEDICAID INFRASTRUCTURE	\$0	\$830,994	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	\$1,384,536	\$454,297	\$1,637,537	\$0	\$1,637,537	\$0	\$1,637,537
53887Q	SOCIAL SVCS BLOCK GRANT	\$57,191	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$84,175,114	\$89,809,420	\$93,953,149	\$0	\$93,953,149	\$0	\$93,953,149
53889B	CLIENT ASSISTANCE PROG.	\$316,970	\$425,357	\$384,420	\$0	\$384,420	\$0	\$384,420
53889C	INDEPENDENT LIVING,PART B	\$463,268	\$831,079	\$590,790	\$0	\$590,790	\$0	\$590,790
53889D	SUPPORTED EMPLOYMENT	\$1,123,341	\$622,535	\$628,908	\$0	\$628,908	\$0	\$628,908
53889E	NC ASSISTIVE TECH PROJ.	\$586,257	\$869,241	\$751,906	\$0	\$751,906	\$0	\$751,906
53889F	IN SERVICE TRNG	\$79,491	\$158,833	\$158,833	\$0	\$158,833	\$0	\$158,833
53889H	ALLIANCE FOR EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889I	SSA - MEANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889J	MAKING EMP NEW SUCCESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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280-Division of Vocational Rehabilitation Services
14480-DHHS - Vocational Rehabilitation Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53889L	WORK INCENTIVES PLANNING	\$40,924	\$0	\$143,888	\$0	\$143,888	\$0	\$143,888
53889M	VR UNIT IN-SVC TRNG	\$18,048	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
5388NN	DMA MONEY FOLLOWS PERSON	\$186,315	\$660	\$660	\$0	\$660	\$0	\$660
5388UP	INDEP LIVING DVR RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$88,552,802	\$94,579,543	\$98,885,666	\$0	\$98,885,666	\$0	\$98,885,666
Total Receipts		\$97,970,525	\$101,414,969	\$107,068,546	\$0	\$107,068,546	\$0	\$107,068,546
Net Appropriation		\$37,789,780	\$37,785,236	\$37,766,806	(\$14,674)	\$37,752,132	(\$14,674)	\$37,752,132

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	1,015.000	994.245	993.245	0.000	993.245	0.000	993.245

Total FTE



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniformed presentation that will provide consistent data and information. These primary service support functions include Human Resources, Budget and Analysis, Purchasing and Contract management, Information Technology, along with planning and management, policy development, training and evaluation of services and activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$3,822,756	\$4,529,177	\$4,531,655	\$0	\$4,531,655	\$0	\$4,531,655
531413	OT PAY - UNDESIGNATED	\$764	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$85,794	\$96,065	\$96,084	\$0	\$96,084	\$0	\$96,084
531513	SOCIAL SEC CONTRIB-UNDES	\$286,299	\$353,841	\$354,021	\$0	\$354,021	\$0	\$354,021
531523	REG RETIRE CONTRIB-UNDES	\$576,729	\$703,923	\$703,880	\$0	\$703,880	\$0	\$703,880
531563	MED INS CONTRIB-UNDES	\$361,127	\$414,106	\$416,843	\$0	\$416,843	\$0	\$416,843
531572	UNEMP COMP PAYMNTS TO DES	\$896	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,953	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	(\$4,514)	\$0	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	\$25,934	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,365	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$645	\$2,000	\$502	\$0	\$502	\$0	\$502
Total PERSONAL SERVICES		\$5,166,765	\$6,099,112	\$6,102,985	\$0	\$6,102,985	\$0	\$6,102,985

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,500	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
532120	FINAN/AUDIT SERVICES	\$558	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$66,035	\$35,367	\$35,367	\$0	\$35,367	\$0	\$35,367
532184	JANITORIAL SER AGREEMENT	\$5,341	\$7,453	\$7,453	\$0	\$7,453	\$0	\$7,453



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$724	\$40	\$40	\$0	\$40	\$0	\$40
532199	MISC CONTRACTUAL SERVICES	\$105,212	\$182,280	\$147,326	\$0	\$147,326	\$0	\$147,326
532310	REPAIRS-BUILDINGS	\$5,650	\$2,857	\$2,857	\$0	\$2,857	\$0	\$2,857
532331	REPAIRS-MOTOR VEHICLES	\$9,134	\$4,021	\$4,021	\$0	\$4,021	\$0	\$4,021
532390	REPAIRS-OTHER	\$0	\$4,418	\$4,418	\$0	\$4,418	\$0	\$4,418
532441	MAINT AGRMT-OTHER SOFTWARE	\$107	\$28	\$28	\$0	\$28	\$0	\$28
532447	MAINT AGREE-PC/PRINTER	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532448	MAINT AGREE-PC SOFTWARE	\$239,737	\$30,130	\$180,130	\$0	\$180,130	\$0	\$180,130
532449	MAINT AGREE-SERVER SOFTWR	\$1,152	\$31,277	\$31,277	\$0	\$31,277	\$0	\$31,277
532450	MAINT AGREE-SERVER EQUIP	\$13,429	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$896	\$8,696	\$8,696	\$0	\$8,696	\$0	\$8,696
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,992	\$29,994	\$29,994	\$0	\$29,994	\$0	\$29,994
532513	RENT/LEASE-OTH FACILITIES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532521	RENT/LEASE-MOTOR VEHICLES	\$70,524	\$55,744	\$75,744	\$0	\$75,744	\$0	\$75,744
532590	RENT/LEASE OTHER PROPERTY	\$26,016	\$354	\$354	\$0	\$354	\$0	\$354
532712	TRANS AIR-OUT STATE,IN US	\$459	\$6,632	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$25,164	\$48,182	\$47,692	\$0	\$47,692	\$0	\$47,692
532715	TRANS GRND-OUT STA,IN US	\$23	\$719	\$719	\$0	\$719	\$0	\$719
532717	TRANSP OTHER - IN STATE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532721	LODGING - IN STATE	\$5,960	\$21,060	\$20,560	\$0	\$20,560	\$0	\$20,560
532722	LODGING-OUT STATE, IN US	\$463	\$1,502	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,723	\$12,472	\$12,124	\$0	\$12,124	\$0	\$12,124
532725	MEALS-OUT OF STATE,IN US	\$354	\$2,660	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$175	\$175	\$0	\$175	\$0	\$175



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,287	\$13,384	\$4,147	\$0	\$4,147	\$0	\$4,147
532732	BD/NON-EMPLOYEE SUBSIS	\$2,247	\$20,819	\$4,512	\$0	\$4,512	\$0	\$4,512
532811	TELEPHONE SERVICE	\$44,149	\$77,045	\$73,547	\$0	\$73,547	\$0	\$73,547
532812	TELECOMMUN DATA CHR	\$54,676	\$428,670	\$140,980	\$0	\$140,980	\$0	\$140,980
532814	CELLULAR PHONE SERVICES	\$40,682	\$14,623	\$40,190	\$0	\$40,190	\$0	\$40,190
532840	POSTAGE, FREIGHT & DELIV	\$20,406	\$36,294	\$36,202	\$0	\$36,202	\$0	\$36,202
532850	PRINT,BIND,DUPLICATE	\$4,410	\$19,336	\$19,336	\$0	\$19,336	\$0	\$19,336
532860	ADVERTISING	\$5,562	\$928	\$928	\$0	\$928	\$0	\$928
532912	MOTOR VEHICLE INSURANCE	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$5,506	\$5,506	\$0	\$5,506	\$0	\$5,506
532930	REGISTRATION FEES	\$2,444	\$19,731	\$18,699	\$0	\$18,699	\$0	\$18,699
532942	OTHER EMP EDUCATIONAL EXP	\$600	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
Total PURCHASED SERVICES		\$786,546	\$1,126,419	\$957,044	\$0	\$957,044	\$0	\$957,044

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$48,913	\$57,752	\$51,972	\$0	\$51,972	\$0	\$51,972
533120	DATA PROCESSING SUPPLIES	\$13,923	\$26,469	\$26,469	\$0	\$26,469	\$0	\$26,469
533150	SECURITY & SAFETY SUPP	\$6,166	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$765	\$925	\$925	\$0	\$925	\$0	\$925
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$556	\$556	\$0	\$556	\$0	\$556



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$200	\$150,810	\$112,422	\$0	\$112,422	\$0	\$112,422
533900	OTHER MATERIALS & SUPP	\$0	\$106	\$106	\$0	\$106	\$0	\$106
Total SUPPLIES		\$70,021	\$236,668	\$192,450	\$0	\$192,450	\$0	\$192,450

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$9,003	\$4,673	\$4,673	\$0	\$4,673	\$0	\$4,673
534521	OFFICE EQUIPMENT	\$0	\$554	\$554	\$0	\$554	\$0	\$554
534528	EQUIP-VOICE COMMUNICATION	\$520	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$900	\$900	\$0	\$900	\$0	\$900
534534	PC/PRINTER EQUIPMENT	\$0	\$79,350	\$79,350	\$0	\$79,350	\$0	\$79,350
534535	SERVER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$3,759	\$2,434	\$0	\$2,434	\$0	\$2,434
534630	LBRRY&LRNING RESRCE COLL	\$303	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,913	\$5,835	\$5,835	\$0	\$5,835	\$0	\$5,835
534714	SERVER SOFTWARE	\$0	\$20,024	\$20,024	\$0	\$20,024	\$0	\$20,024
Total PROPERTY, PLANT & EQUIPMENT		\$14,739	\$115,095	\$113,770	\$0	\$113,770	\$0	\$113,770

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$1,864,912	\$430,177	\$1,864,912	\$0	\$1,864,912	\$0	\$1,864,912
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,936	\$34,555	\$34,465	\$0	\$34,465	\$0	\$34,465
535840	SERVICE & OTHER AWARDS	\$4,567	\$4,420	\$4,420	\$0	\$4,420	\$0	\$4,420
535890	OTHER ADMIN EXPENSE	\$673	\$13,782	\$13,782	\$0	\$13,782	\$0	\$13,782



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535950	PETTY/IMPREST CASH	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,926,089	\$532,934	\$1,967,579	\$0	\$1,967,579	\$0	\$1,967,579

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J95	NGO-OTHER VAID&ASST.-CILS	\$191,258	\$149,123	\$199,913	\$0	\$199,913	\$0	\$199,913
Total AID AND PUBLIC ASSISTANCE		\$191,258	\$149,123	\$199,913	\$0	\$199,913	\$0	\$199,913

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537110	RESERVES & OTHER DISTRIBU	\$0	\$0	\$14,674	(\$14,674)	\$0	(\$14,674)	\$0
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$14,674	(\$14,674)	\$0	(\$14,674)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANSFER TO B/C 14410 CMS	\$13,516	\$0	\$37,019	\$0	\$37,019	\$0	\$37,019
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,516	\$0	\$37,019	\$0	\$37,019	\$0	\$37,019

Total Requirements		\$8,168,933	\$8,259,351	\$9,585,434	(\$14,674)	\$9,570,760	(\$14,674)	\$9,570,760
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$1,714	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
437300	INDIRECT(OVERHD) COST REC	\$1,864,912	\$430,177	\$1,864,912	\$0	\$1,864,912	\$0	\$1,864,912
437992	IMP/PETTY CASH RE-DEPOSIT	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$1,916,626	\$481,177	\$1,915,912	\$0	\$1,915,912	\$0	\$1,915,912

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	\$7,489	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
53886C	DMA ADMIN & TRNG	\$10,019	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
53886J	MEDICAID INFRASTRUCTURE	\$0	\$26,375	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	\$189,563	\$285,210	\$285,210	\$0	\$285,210	\$0	\$285,210
53889A	BASIC SUPPORT PROGRAM	\$3,574,392	\$4,886,675	\$4,823,075	\$0	\$4,823,075	\$0	\$4,823,075
53889B	CLIENT ASSISTANCE PROG.	\$11,045	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
53889C	INDEPENDENT LIVING,PART B	\$172,132	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
53889E	NC ASSISTIVE TECH PROJ.	\$0	\$15,894	\$13,683	\$0	\$13,683	\$0	\$13,683
Total INTRAGOVERNMENTAL TRANSACTION		\$3,964,639	\$5,462,054	\$5,369,868	\$0	\$5,369,868	\$0	\$5,369,868

Total Receipts **\$5,881,265** **\$5,944,231** **\$7,286,780** **\$0** **\$7,286,780** **\$0** **\$7,286,780**

Net Appropriation **\$2,287,668** **\$2,315,120** **\$2,298,654** **(\$14,674)** **\$2,283,980** **(\$14,674)** **\$2,283,980**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	82.750	77.000	77.000	0.000	77.000	0.000	77.000
Total FTE		82.750	77.000	77.000	0.000	77.000	0.000	77.000



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. The Client Assistance Program (CAP) services help people with disabilities understand the services they qualify for and advocates for those having problems applying for or receiving services. CAP serves the applicants for and individuals determined eligible for DVRS or DSB services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$204,011	\$224,670	\$224,670	\$0	\$224,670	\$0	\$224,670
531463	EPA&SPA-LONGVTY PAY-UNDES	\$5,676	\$4,173	\$4,173	\$0	\$4,173	\$0	\$4,173
531513	SOCIAL SEC CONTRIB-UNDES	\$15,189	\$17,507	\$17,507	\$0	\$17,507	\$0	\$17,507
531523	REG RETIRE CONTRIB-UNDES	\$30,803	\$34,808	\$34,808	\$0	\$34,808	\$0	\$34,808
531563	MED INS CONTRIB-UNDES	\$21,139	\$21,512	\$21,512	\$0	\$21,512	\$0	\$21,512
531576	FLEXIBLE SPENDNG SVG ACCT	\$343	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$277,161	\$302,670	\$302,670	\$0	\$302,670	\$0	\$302,670

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$500	\$510	\$510	\$0	\$510	\$0	\$510
532390	REPAIRS-OTHER	\$107	\$350	\$350	\$0	\$350	\$0	\$350
532490	MAINT AGREEMENT-OTHER	\$795	\$2,655	\$2,655	\$0	\$2,655	\$0	\$2,655
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,170	\$1,979	\$1,979	\$0	\$1,979	\$0	\$1,979
532715	TRANS GRND-OUT STA,IN US	\$288	\$31	\$31	\$0	\$31	\$0	\$31
532721	LODGING - IN STATE	\$2,453	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532722	LODGING-OUT STATE, IN US	\$927	\$523	\$523	\$0	\$523	\$0	\$523
532724	MEALS - IN STATE	\$553	\$845	\$845	\$0	\$845	\$0	\$845
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,239	\$4,418	\$4,418	\$0	\$4,418	\$0	\$4,418



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$1,598	\$7,828	\$7,828	\$0	\$7,828	\$0	\$7,828
532850	PRINT,BIND,DUPLICATE	\$2,793	\$5,039	\$5,039	\$0	\$5,039	\$0	\$5,039
532860	ADVERTISING	\$5,520	\$10,050	\$10,050	\$0	\$10,050	\$0	\$10,050
532919	OTHER INSURANCE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$3,792	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$43,586	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$23,014	\$84,028	\$40,442	\$0	\$40,442	\$0	\$40,442

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,548	\$9,082	\$9,082	\$0	\$9,082	\$0	\$9,082
533120	DATA PROCESSING SUPPLIES	\$0	\$21	\$21	\$0	\$21	\$0	\$21
Total SUPPLIES		\$1,548	\$9,103	\$9,103	\$0	\$9,103	\$0	\$9,103

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,245	\$1,245	\$0	\$1,245	\$0	\$1,245
534521	OFFICE EQUIPMENT	\$0	\$592	\$592	\$0	\$592	\$0	\$592
534539	OTHER EQUIPMENT	\$0	\$6,638	\$6,638	\$0	\$6,638	\$0	\$6,638
534713	PC SOFTWARE	\$0	\$24	\$24	\$0	\$24	\$0	\$24
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$8,499	\$8,499	\$0	\$8,499	\$0	\$8,499

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,486	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,486	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$304,209	\$405,857	\$362,271	\$0	\$362,271	\$0	\$362,271

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53889B	CLIENT ASSISTANCE PROG.	\$304,209	\$405,857	\$362,271	\$0	\$362,271	\$0	\$362,271
Total INTRAGOVERNMENTAL TRANSACTION		\$304,209	\$405,857	\$362,271	\$0	\$362,271	\$0	\$362,271
Total Receipts		\$304,209	\$405,857	\$362,271	\$0	\$362,271	\$0	\$362,271
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1262-Access Outreach - Assistive Technology Information and Referral

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information

The direct services of the N.C. Assistive Technology Program (which include Technical Assistance, Training, Demonstration, Equipment Loan, and Information & Referral) provide access to and information about technology that can help people become more independent in home, school, work and community life. Services are available statewide through 11 full-service centers and 13 satellite centers; in the home, school or work setting; or by phone or e-mail. This service is state and federally funded. It benefits individuals with disabilities of all ages, as well as the professionals who work with them and employers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$976,348	\$1,012,103	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$15,703	\$15,803	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$73,118	\$78,636	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$145,739	\$153,898	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$104,349	\$108,933	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,319,715	\$1,369,373	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$27	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$836	\$18,392	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$3,403	\$5,144	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$546	\$63,861	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$2,829	\$0	\$0	\$0	\$0	\$0	\$0



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1262-Access Outreach - Assistive Technology Information and Referral Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	\$200	\$1,798	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$296	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$168,603	\$107,120	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$103	\$15,334	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,127	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$796	\$29,036	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$135	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$77	\$4,276	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$513	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$96	\$3,087	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$162	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$814	\$435	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$547	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$414	\$17,367	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$0	\$16,620	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$11,314	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$511	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$90	\$3,415	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$311	\$2,475	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$179,267	\$302,992	\$0	\$0	\$0	\$0	\$0

SUPPLIES



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,974	\$30,073	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$77,481	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$57	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$602	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,974	\$108,213	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$4,861	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$2,169	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$16,943	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$5,202	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$15,123	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$275	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$44,573	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$6,273	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$6	\$6	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$168	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$6	\$6,447	\$0	\$0	\$0	\$0	\$0

RESERVES



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14480-DHHS - Vocational Rehabilitation Services

1262-Access Outreach - Assistive Technology Information and Referral
 Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,503,963	\$1,831,598	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432211	LOCAL FUNDS	\$32,421	\$31,876	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$32,421	\$31,876	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	\$536,312	\$853,347	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$539,542	\$853,347	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$571,963	\$885,223	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$932,000	\$946,375	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	19.750	19.750	0.000	0.000	0.000	0.000	0.000
Total FTE		19.750	19.750	0.000	0.000	0.000	0.000	0.000



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1263-Outreach - Service Access Grant

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information.

Service Access Grants include services that are provided through external grants or other sources of funding. The Access North Carolina Travel Guide provides information for North Carolina residents with disabilities regarding destinations and tourist locations across the State regarding accessibility and reasonable accommodations that enable them to experience increased participation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$40,729	\$241,425	\$65,941	\$0	\$65,941	\$0	\$65,941
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$3,885	\$2,772	\$0	\$2,772	\$0	\$2,772
531513	SOCIAL SEC CONTRIB-UNDES	\$2,482	\$13,476	\$5,257	\$0	\$5,257	\$0	\$5,257
531523	REG RETIRE CONTRIB-UNDES	\$5,983	\$16,274	\$10,450	\$0	\$10,450	\$0	\$10,450
531563	MED INS CONTRIB-UNDES	\$5,285	\$17,335	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$15	\$269	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$54,494	\$292,664	\$89,798	\$0	\$89,798	\$0	\$89,798

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$27,195	\$0	\$87,080	\$0	\$87,080	\$0	\$87,080
532199	MISC CONTRACTUAL SERVICES	\$7,106	\$541,851	\$75,334	\$0	\$75,334	\$0	\$75,334
532390	REPAIRS-OTHER	\$0	\$289	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$2,525	\$0	\$2,525	\$0	\$2,525
532490	MAINT AGREEMENT-OTHER	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,833	\$1,000	\$19,852	\$0	\$19,852	\$0	\$19,852
532521	RENT/LEASE-MOTOR VEHICLES	\$35	\$1,797	\$404	\$0	\$404	\$0	\$404
532712	TRANS AIR-OUT STATE,IN US	\$0	\$370	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,715	\$9,836	\$14,528	\$0	\$14,528	\$0	\$14,528
532715	TRANS GRND-OUT STA,IN US	\$0	\$424	\$0	\$0	\$0	\$0	\$0



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14480-DHHS - Vocational Rehabilitation Services

1263-Outreach - Service Access Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$93	\$17,912	\$1,900	\$0	\$1,900	\$0	\$1,900
532722	LODGING-OUT STATE, IN US	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$115	\$6,906	\$1,672	\$0	\$1,672	\$0	\$1,672
532725	MEALS-OUT OF STATE,IN US	\$0	\$970	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,340	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$477	\$2,568	\$6,250	\$0	\$6,250	\$0	\$6,250
532812	TELECOMMUN DATA CHR	\$0	\$0	\$1,988	\$0	\$1,988	\$0	\$1,988
532840	POSTAGE, FREIGHT & DELIV	\$9,219	\$5,803	\$6,606	\$0	\$6,606	\$0	\$6,606
532850	PRINT,BIND,DUPLICATE	\$69,588	\$194,681	\$195,940	\$0	\$195,940	\$0	\$195,940
532919	OTHER INSURANCE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$3,097	\$2,799	\$299	\$0	\$299	\$0	\$299
532942	OTHER EMP EDUCATIONAL EXP	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$147,526	\$795,251	\$414,383	\$0	\$414,383	\$0	\$414,383

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,499	\$12,985	\$3,157	\$0	\$3,157	\$0	\$3,157
533120	DATA PROCESSING SUPPLIES	\$0	\$3,478	\$226	\$0	\$226	\$0	\$226
533190	OTHER ADMIN SUPPLIES	\$441	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,940	\$16,463	\$3,383	\$0	\$3,383	\$0	\$3,383

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$0	\$651	\$0	\$651	\$0	\$651



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1263-Outreach - Service Access Grant

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$1,160	\$282	\$0	\$282	\$0	\$282
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$34	\$0	\$34	\$0	\$34
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$650	\$0	\$650	\$0	\$650
534714	SERVER SOFTWARE	\$0	\$1,364	\$1,364	\$0	\$1,364	\$0	\$1,364
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,524	\$2,981	\$0	\$2,981	\$0	\$2,981

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$7	\$7	\$0	\$7	\$0	\$7
535890	OTHER ADMIN EXPENSE	\$0	\$193	\$93	\$0	\$93	\$0	\$93
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,200	\$100	\$0	\$100	\$0	\$100

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537111	RESERVE FOR ACCESS GUIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538199	TRANSFER TO DOA ACCESS	\$454,875	\$0	\$0	\$0	\$0	\$0	\$0
538991	TRANSFER TO SUBSEQUENT FI	\$340,772	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$795,647	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1263-Outreach - Service Access Grant

Requirements

Total Requirements	\$1,000,607	\$1,109,102	\$510,645	\$0	\$510,645	\$0	\$510,645
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432211	LOCAL FUNDS	\$2,951	\$0	\$7,958	\$0	\$7,958	\$0	\$7,958
Total GRANTS		\$2,951	\$0	\$7,958	\$0	\$7,958	\$0	\$7,958

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819U	TRANS FROM DOT	\$486,721	\$355,063	\$358,799	\$0	\$358,799	\$0	\$358,799
438991	PRIOR YEAR EMCUMBRANCE	\$454,875	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$941,596	\$355,063	\$358,799	\$0	\$358,799	\$0	\$358,799

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886J	MEDICAID INFRASTRUCTURE	\$0	\$754,039	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	\$56,060	\$0	\$143,888	\$0	\$143,888	\$0	\$143,888
Total INTRAGOVERNMENTAL TRANSACTION		\$56,060	\$754,039	\$143,888	\$0	\$143,888	\$0	\$143,888

Total Receipts	\$1,000,607	\$1,109,102	\$510,645	\$0	\$510,645	\$0	\$510,645
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Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	1.000	8.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	8.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Independent Living (IL) Rehabilitation services provide options for people with significant disabilities to become as independent as possible, to live in the homes and communities of their choice and to avoid institutional living as long as possible. Services include home and vehicle adaptations, assistive devices for mobility, lifting and communication, personal assistance (consumer-managed) to conduct activities of daily living, independent living skills training and peer counseling and advocacy.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$3,014,279	\$3,050,938	\$3,050,938	\$0	\$3,050,938	\$0	\$3,050,938
531423	HOLIDAY PAY - UNDESIGNATD	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$50,386	\$53,059	\$57,794	\$0	\$57,794	\$0	\$57,794
531513	SOCIAL SEC CONTRIB-UNDES	\$224,717	\$239,366	\$237,818	\$0	\$237,818	\$0	\$237,818
531523	REG RETIRE CONTRIB-UNDES	\$450,328	\$476,026	\$472,839	\$0	\$472,839	\$0	\$472,839
531563	MED INS CONTRIB-UNDES	\$363,149	\$371,380	\$371,380	\$0	\$371,380	\$0	\$371,380
531572	UNEMP COMP PAYMNTS TO DES	\$8,362	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,378	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$17,397	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$56,620	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,190,691	\$4,190,769	\$4,190,769	\$0	\$4,190,769	\$0	\$4,190,769

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$108	\$108	\$0	\$108	\$0	\$108
532170	ADMIN SERVICES	\$171,898	\$75,360	\$75,360	\$0	\$75,360	\$0	\$75,360
532184	JANITORIAL SER AGREEMENT	\$7,116	\$2,991	\$4,247	\$0	\$4,247	\$0	\$4,247
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$297,559	\$473,213	\$306,405	\$0	\$306,405	\$0	\$306,405
532210	ENRG SER -ELECTRICAL	\$21,021	\$23,884	\$23,884	\$0	\$23,884	\$0	\$23,884



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$1,056	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193
532230	ENRG SER -WATER & SEWER	\$2,571	\$2,666	\$2,666	\$0	\$2,666	\$0	\$2,666
532390	REPAIRS-OTHER	\$125	\$2,597	\$2,597	\$0	\$2,597	\$0	\$2,597
532490	MAINT AGREEMENT-OTHER	\$4,167	\$5,942	\$6,245	\$0	\$6,245	\$0	\$6,245
532512	RENT/LEASE-BLDINGS/OFFICE	\$427,655	\$403,789	\$436,673	\$0	\$436,673	\$0	\$436,673
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$15,664	\$16,283	\$5,066	\$0	\$5,066	\$0	\$5,066
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,493	\$1,493	\$0	\$1,493	\$0	\$1,493
532714	TRANSP-GRND - IN STATE	\$127,170	\$131,344	\$109,383	\$0	\$109,383	\$0	\$109,383
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$356	\$7,738	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$853	\$853	\$0	\$853	\$0	\$853
532724	MEALS - IN STATE	\$253	\$5,026	\$4,875	\$0	\$4,875	\$0	\$4,875
532725	MEALS-OUT OF STATE,IN US	\$0	\$74	\$74	\$0	\$74	\$0	\$74
532727	MISC - IN STATE	\$0	\$116	\$96	\$0	\$96	\$0	\$96
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$43,948	\$44,180	\$41,757	\$0	\$41,757	\$0	\$41,757
532812	TELECOMMUN DATA CHRГ	\$13,667	\$11,880	\$11,880	\$0	\$11,880	\$0	\$11,880
532840	POSTAGE, FREIGHT & DELIV	\$21,542	\$28,768	\$34,892	\$0	\$34,892	\$0	\$34,892
532850	PRINT,BIND,DUPLICATE	\$0	\$553	\$553	\$0	\$553	\$0	\$553
532860	ADVERTISING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$385	\$385	\$0	\$385	\$0	\$385



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$733	\$1,623	\$1,298	\$0	\$1,298	\$0	\$1,298
532942	OTHER EMP EDUCATIONAL EXP	\$2,818	\$6,208	\$7,568	\$0	\$7,568	\$0	\$7,568
Total PURCHASED SERVICES		\$1,159,320	\$1,248,294	\$1,079,578	\$0	\$1,079,578	\$0	\$1,079,578

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,930	\$11,537	\$11,934	\$0	\$11,934	\$0	\$11,934
533120	DATA PROCESSING SUPPLIES	\$562	\$1,980	\$944	\$0	\$944	\$0	\$944
533150	SECURITY & SAFETY SUPP	\$0	\$297	\$297	\$0	\$297	\$0	\$297
533190	OTHER ADMIN SUPPLIES	\$0	\$235	\$235	\$0	\$235	\$0	\$235
533310	GASOLINE	\$0	\$83	\$83	\$0	\$83	\$0	\$83
Total SUPPLIES		\$12,493	\$14,132	\$13,493	\$0	\$13,493	\$0	\$13,493

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$498	\$1,938	\$0	\$1,938	\$0	\$1,938
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$498	\$1,938	\$0	\$1,938	\$0	\$1,938

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$137	\$137	\$0	\$137	\$0	\$137
535840	SERVICE & OTHER AWARDS	\$20	\$35	\$35	\$0	\$35	\$0	\$35



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$20	\$172	\$172	\$0	\$172	\$0	\$172

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536111	MEDICAL	\$1,508,724	\$1,390,224	\$1,508,224	\$0	\$1,508,224	\$0	\$1,508,224
536112	NON-MEDICAL	\$6,498,757	\$5,211,142	\$5,093,142	\$0	\$5,093,142	\$0	\$5,093,142
536113	IL - ATTENDANT CARE	\$3,522,782	\$4,359,566	\$4,359,566	\$0	\$4,359,566	\$0	\$4,359,566
536120	CASE SERVICE-GROUP	\$1,358	\$1,057	\$1,057	\$0	\$1,057	\$0	\$1,057
536132	IL-CONTRACT-CLIENT SERVIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J95	NGO-OTHER VAID&ASST.-CILS	\$326,372	\$448,164	\$390,790	\$0	\$390,790	\$0	\$390,790
Total AID AND PUBLIC ASSISTANCE		\$11,857,994	\$11,410,153	\$11,352,779	\$0	\$11,352,779	\$0	\$11,352,779

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANSFER TO B/C 14410 CMS	\$279,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$279,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,499,518	\$16,864,018	\$16,638,729	\$0	\$16,638,729	\$0	\$16,638,729

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432211	LOCAL FUNDS	\$2,260	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total GRANTS		\$2,260	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$3,612,452	\$3,014,951	\$3,014,951	\$0	\$3,014,951	\$0	\$3,014,951
Total MISCELLANEOUS		\$3,612,452	\$3,014,951	\$3,014,951	\$0	\$3,014,951	\$0	\$3,014,951

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381K1	TRANSFER FROM 14445	\$8,447	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,447	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538345	NC HOUSING FINANCE REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$10,830	\$329	\$15,329	\$0	\$15,329	\$0	\$15,329
53889C	INDEPENDENT LIVING,PART B	\$293,735	\$631,079	\$390,790	\$0	\$390,790	\$0	\$390,790
5388NN	DMA MONEY FOLLOWS PERSON	\$183,195	\$660	\$660	\$0	\$660	\$0	\$660
Total INTRAGOVERNMENTAL TRANSACTION		\$487,760	\$632,068	\$406,779	\$0	\$406,779	\$0	\$406,779
Total Receipts		\$4,110,920	\$3,653,019	\$3,427,730	\$0	\$3,427,730	\$0	\$3,427,730
Net Appropriation		\$13,388,598	\$13,210,999	\$13,210,999	\$0	\$13,210,999	\$0	\$13,210,999



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

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	78.500	69.000	69.000	0.000	69.000	0.000	69.000
Total FTE		78.500	69.000	69.000	0.000	69.000	0.000	69.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1460-Easter Seals / UCP North Carolina

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community.

"Easter Seals UCP North Carolina provides services to provide adaptive durable medical equipment (DME) to individuals with a financial and physical need on a first come, first serve basis. The Community-Based Supports (CBS) component provides training to individuals with mental retardation and other developmental disabilities in areas such as toileting, feeding, transferring (such as moving from bed into a wheelchair), vocational orientation, adult living skills, community inclusion and adaptive skills.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J94	NGO-OTH.AID&ASST-ESTR/UCP	\$251,018	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$251,018	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$251,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$62,755	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$62,755	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381D1	TRANSFER FROM B/C 14410	\$188,263	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$188,263	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1460-Easter Seals / UCP North Carolina

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$251,018	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

This is one of 3 funds across DHHS that assures that families who are experiencing economic jeopardy receive health and safety services to mitigate health and safety risks. The N.C. Assistive Technology Program (which includes Technical Assistance, Training, Demonstration, Equipment Loan, Information and Referral) provides access to and information about technology that can help people become more independent in home, school, work and community life.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$1,008,756	\$0	\$1,008,756	\$0	\$1,008,756
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$6,162	\$0	\$6,162	\$0	\$6,162
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$77,641	\$0	\$77,641	\$0	\$77,641
531523	REG RETIRE CONTRIB-UNDES	\$0	\$5,347	\$154,369	\$0	\$154,369	\$0	\$154,369
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$92,084	\$0	\$92,084	\$0	\$92,084
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$5,347	\$1,339,012	\$0	\$1,339,012	\$0	\$1,339,012

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$0	\$27	\$0	\$27	\$0	\$27
532170	ADMIN SERVICES	\$29,269	\$0	\$6,504	\$0	\$6,504	\$0	\$6,504
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$5,144	\$0	\$5,144	\$0	\$5,144
532199	MISC CONTRACTUAL SERVICES	\$1,159	\$0	\$63,335	\$0	\$63,335	\$0	\$63,335
532390	REPAIRS-OTHER	\$475	\$0	\$2,298	\$0	\$2,298	\$0	\$2,298
532449	MAINT AGREE-SERVER SOFTWR	\$8,052	\$0	\$9,028	\$0	\$9,028	\$0	\$9,028
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$296	\$0	\$296	\$0	\$296
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$101,391	\$0	\$101,391	\$0	\$101,391
532521	RENT/LEASE-MOTOR VEHICLES	\$8,984	\$0	\$25,334	\$0	\$25,334	\$0	\$25,334
532524	RENT/LEASE-GEN OFF EQUIP	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$1,127	\$0	\$1,127	\$0	\$1,127



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$24,403	\$0	\$47,001	\$0	\$47,001	\$0	\$47,001
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$135	\$0	\$135	\$0	\$135
532721	LODGING - IN STATE	\$922	\$0	\$4,541	\$0	\$4,541	\$0	\$4,541
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$513	\$0	\$513	\$0	\$513
532724	MEALS - IN STATE	\$659	\$0	\$2,943	\$0	\$2,943	\$0	\$2,943
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$162	\$0	\$162	\$0	\$162
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$435	\$0	\$435	\$0	\$435
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$547	\$0	\$547	\$0	\$547
532811	TELEPHONE SERVICE	\$0	\$0	\$14,157	\$0	\$14,157	\$0	\$14,157
532812	TELECOMMUN DATA CHRG	\$7,593	\$0	\$15,946	\$0	\$15,946	\$0	\$15,946
532840	POSTAGE, FREIGHT & DELIV	\$3,978	\$0	\$16,314	\$0	\$16,314	\$0	\$16,314
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$511	\$0	\$511	\$0	\$511
532930	REGISTRATION FEES	\$375	\$0	\$3,815	\$0	\$3,815	\$0	\$3,815
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$2,475	\$0	\$2,475	\$0	\$2,475
Total PURCHASED SERVICES		\$88,870	\$0	\$323,979	\$0	\$323,979	\$0	\$323,979

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$205	\$0	\$23,373	\$0	\$23,373	\$0	\$23,373
533120	DATA PROCESSING SUPPLIES	\$2,623	\$29,233	\$73,237	\$0	\$73,237	\$0	\$73,237
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$57	\$0	\$57	\$0	\$57
533190	OTHER ADMIN SUPPLIES	\$1,978	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$602	\$0	\$602	\$0	\$602
Total SUPPLIES		\$4,806	\$29,233	\$97,269	\$0	\$97,269	\$0	\$97,269



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$0	\$4,861	\$0	\$4,861	\$0	\$4,861
534521	OFFICE EQUIPMENT	\$0	\$0	\$2,169	\$0	\$2,169	\$0	\$2,169
534528	EQUIP-VOICE COMMUNICATION	\$13	\$26,529	\$28,472	\$0	\$28,472	\$0	\$28,472
534530	OTHER DP EQUIPMENT	\$0	\$0	\$5,202	\$0	\$5,202	\$0	\$5,202
534534	PC/PRINTER EQUIPMENT	\$0	\$3,441	\$3,441	\$0	\$3,441	\$0	\$3,441
534539	OTHER EQUIPMENT	\$201	\$123,184	\$34,969	\$0	\$34,969	\$0	\$34,969
534713	PC SOFTWARE	\$1,155	\$6,350	\$6,625	\$0	\$6,625	\$0	\$6,625
Total PROPERTY, PLANT & EQUIPMENT		\$1,369	\$159,504	\$85,739	\$0	\$85,739	\$0	\$85,739

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,500	\$0	\$5,650	\$0	\$5,650	\$0	\$5,650
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$3	\$0	\$3	\$0	\$3
535890	OTHER ADMIN EXPENSE	\$0	\$1	\$169	\$0	\$169	\$0	\$169
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,500	\$1	\$5,822	\$0	\$5,822	\$0	\$5,822

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$100,545	\$194,085	\$1,851,821	\$0	\$1,851,821	\$0	\$1,851,821
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Receipts

GRANTS



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432211	LOCAL FUNDS	\$0	\$0	\$31,876	\$0	\$31,876	\$0	\$31,876
Total GRANTS		\$0	\$0	\$31,876	\$0	\$31,876	\$0	\$31,876

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$100,545	\$188,738	\$130,000	\$0	\$130,000	\$0	\$130,000
Total MISCELLANEOUS		\$100,545	\$188,738	\$130,000	\$0	\$130,000	\$0	\$130,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53889E	NC ASSISTIVE TECH PROJ.	\$0	\$0	\$738,223	\$0	\$738,223	\$0	\$738,223
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$738,223	\$0	\$738,223	\$0	\$738,223

Total Receipts		\$100,545	\$188,738	\$900,099	\$0	\$900,099	\$0	\$900,099
Net Appropriation		\$0	\$5,347	\$951,722	\$0	\$951,722	\$0	\$951,722

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	19.750	0.000	19.750	0.000	19.750
Total FTE		0.000	0.000	19.750	0.000	19.750	0.000	19.750



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

This is one of 6 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks.

Vocational Rehabilitation (VR) Services help North Carolinians with physical, mental or cognitive disabilities find and keep a job that suits their strengths and informed choice. The scope of services includes: assessment of abilities and needs, counseling and guidance, physical and mental restoration services, training in job-related skills, job-related supports and placement, including supported employment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$28,956,908	\$33,244,241	\$33,393,838	\$0	\$33,393,838	\$0	\$33,393,838
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$361	\$27	\$27	\$0	\$27	\$0	\$27
531423	HOLIDAY PAY - UNDESIGNATD	\$291	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$6,950	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$486,894	\$481,221	\$481,193	\$0	\$481,193	\$0	\$481,193
531513	SOCIAL SEC CONTRIB-UNDES	\$2,159,139	\$2,580,020	\$2,591,440	\$0	\$2,591,440	\$0	\$2,591,440
531523	REG RETIRE CONTRIB-UNDES	\$4,279,877	\$5,131,050	\$5,152,393	\$0	\$5,152,393	\$0	\$5,152,393
531563	MED INS CONTRIB-UNDES	\$3,743,430	\$4,416,141	\$4,436,570	\$0	\$4,436,570	\$0	\$4,436,570
531572	UNEMP COMP PAYMNTS TO DES	\$51,342	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$44,953	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$154,347	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$46,885	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$145,383	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$40,076,760	\$45,852,700	\$46,055,461	\$0	\$46,055,461	\$0	\$46,055,461

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$0	\$11	\$11	\$0	\$11	\$0	\$11



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280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995
532170	ADMIN SERVICES	\$803,495	\$406,508	\$406,188	\$0	\$406,188	\$0	\$406,188
532184	JANITORIAL SER AGREEMENT	\$256,001	\$186,192	\$209,192	\$0	\$209,192	\$0	\$209,192
532185	WASTE REM/RECY SER AGREEM	\$24,342	\$7,402	\$7,402	\$0	\$7,402	\$0	\$7,402
532186	SECURITY SERVICE AGREE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	(\$2)	\$356	\$356	\$0	\$356	\$0	\$356
532199	MISC CONTRACTUAL SERVICES	\$200,364	\$416,151	\$247,151	\$0	\$247,151	\$0	\$247,151
532210	ENRG SER -ELECTRICAL	\$273,620	\$207,786	\$260,786	\$0	\$260,786	\$0	\$260,786
532220	ENRG SER -NAT.GAS/PROPANE	\$34,946	\$51,616	\$51,616	\$0	\$51,616	\$0	\$51,616
532230	ENRG SER -WATER & SEWER	\$30,316	\$21,745	\$21,745	\$0	\$21,745	\$0	\$21,745
532310	REPAIRS-BUILDINGS	\$6,809	\$62,508	\$45,508	\$0	\$45,508	\$0	\$45,508
532331	REPAIRS-MOTOR VEHICLES	\$2,839	\$6,667	\$6,667	\$0	\$6,667	\$0	\$6,667
532390	REPAIRS-OTHER	\$48,215	\$54,660	\$54,660	\$0	\$54,660	\$0	\$54,660
532490	MAINT AGREEMENT-OTHER	\$37,926	\$67,376	\$67,376	\$0	\$67,376	\$0	\$67,376
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,442,644	\$3,134,447	\$3,310,447	\$0	\$3,310,447	\$0	\$3,310,447
532521	RENT/LEASE-MOTOR VEHICLES	\$107,748	\$94,031	\$94,031	\$0	\$94,031	\$0	\$94,031
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
532590	RENT/LEASE OTHER PROPERTY	(\$4,931)	\$2,109	\$2,109	\$0	\$2,109	\$0	\$2,109
532712	TRANS AIR-OUT STATE,IN US	\$1,657	\$809	\$809	\$0	\$809	\$0	\$809
532714	TRANSP-GRND - IN STATE	\$675,621	\$930,594	\$840,595	\$0	\$840,595	\$0	\$840,595
532715	TRANS GRND-OUT STA,IN US	\$0	\$1	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532721	LODGING - IN STATE	\$17,401	\$23,809	\$23,809	\$0	\$23,809	\$0	\$23,809
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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14480-DHHS - Vocational Rehabilitation Services
1480-Vocational Rehabilitation - Employment Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$11,598	\$17,983	\$17,984	\$0	\$17,984	\$0	\$17,984
532725	MEALS-OUT OF STATE,IN US	\$117	\$614	\$614	\$0	\$614	\$0	\$614
532727	MISC - IN STATE	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$296,417	\$257,480	\$293,885	\$0	\$293,885	\$0	\$293,885
532812	TELECOMMUN DATA CHRГ	\$785,793	\$186,104	\$596,098	\$0	\$596,098	\$0	\$596,098
532814	CELLULAR PHONE SERVICES	\$8,388	\$10,712	\$10,712	\$0	\$10,712	\$0	\$10,712
532840	POSTAGE, FREIGHT & DELIV	\$150,888	\$217,505	\$217,506	\$0	\$217,506	\$0	\$217,506
532850	PRINT,BIND,DUPLICATE	\$5,009	\$1	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$2,784	\$1,784	\$0	\$1,784	\$0	\$1,784
532912	MOTOR VEHICLE INSURANCE	\$4,803	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$10,092	\$10,092	\$0	\$10,092	\$0	\$10,092
532930	REGISTRATION FEES	\$3,036	\$5,688	\$5,688	\$0	\$5,688	\$0	\$5,688
532942	OTHER EMP EDUCATIONAL EXP	\$233,759	\$555,236	\$555,236	\$0	\$555,236	\$0	\$555,236
Total PURCHASED SERVICES		\$7,458,962	\$6,942,143	\$7,369,222	\$0	\$7,369,222	\$0	\$7,369,222

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$177,753	\$358,882	\$218,882	\$0	\$218,882	\$0	\$218,882
533120	DATA PROCESSING SUPPLIES	\$19,560	\$22,840	\$22,840	\$0	\$22,840	\$0	\$22,840
533150	SECURITY & SAFETY SUPP	\$1,432	\$186	\$186	\$0	\$186	\$0	\$186
533190	OTHER ADMIN SUPPLIES	\$5,408	\$8,643	\$8,643	\$0	\$8,643	\$0	\$8,643
533210	JANITORIAL SUPPLIES	\$12,559	\$10,450	\$10,450	\$0	\$10,450	\$0	\$10,450



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14480-DHHS - Vocational Rehabilitation Services
1480-Vocational Rehabilitation - Employment Services
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$1,712	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8,315	\$9,089	\$9,089	\$0	\$9,089	\$0	\$9,089
533350	MOTOR VEH REPLCEMNT PARTS	\$4,244	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$231,063	\$410,090	\$270,090	\$0	\$270,090	\$0	\$270,090

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$11,659	\$95,860	\$95,860	\$0	\$95,860	\$0	\$95,860
534521	OFFICE EQUIPMENT	\$12,574	\$69,730	\$69,730	\$0	\$69,730	\$0	\$69,730
534528	EQUIP-VOICE COMMUNICATION	\$5,858	\$82,066	\$39,066	\$0	\$39,066	\$0	\$39,066
534539	OTHER EQUIPMENT	\$5,423	\$9,218	\$9,218	\$0	\$9,218	\$0	\$9,218
534541	AUTOS, TRUCKS, & BUSES	\$0	\$141,023	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$240	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$40,504	\$397,897	\$213,874	\$0	\$213,874	\$0	\$213,874

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535241	UNEMP COMP PAYMENTS	\$0	\$4,047	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,061	\$16,301	\$14,301	\$0	\$14,301	\$0	\$14,301
535840	SERVICE & OTHER AWARDS	\$150	\$409	\$409	\$0	\$409	\$0	\$409
535890	OTHER ADMIN EXPENSE	\$212	\$4,461	\$4,461	\$0	\$4,461	\$0	\$4,461
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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 14480-DHHS - Vocational Rehabilitation Services
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 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$12,422	\$25,218	\$19,171	\$0	\$19,171	\$0	\$19,171
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536111	MEDICAL	\$14,915,917	\$20,682,220	\$16,682,220	\$0	\$16,682,220	\$0	\$16,682,220
536112	NON-MEDICAL	\$29,400,399	\$23,756,310	\$31,358,345	\$0	\$31,358,345	\$0	\$31,358,345
536114	SUPPORTED EMPLOYMENT	\$1,123,341	\$622,535	\$628,908	\$0	\$628,908	\$0	\$628,908
536120	CASE SERVICE-GROUP	\$217,142	\$664,683	\$664,683	\$0	\$664,683	\$0	\$664,683
536131	CRP/SE PERFORMANCE PYMTS	\$11,077,294	\$10,701,140	\$10,701,140	\$0	\$10,701,140	\$0	\$10,701,140
Total AID AND PUBLIC ASSISTANCE		\$56,734,092	\$56,426,888	\$60,035,296	\$0	\$60,035,296	\$0	\$60,035,296

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537110	RESERVES & OTHER DISTRIBU	\$0	\$501	\$501	\$0	\$501	\$0	\$501
537114	RESERVES-ERVRF-TBI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$501	\$501	\$0	\$501	\$0	\$501

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538021	WORK COMP OP TRANS-1 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538022	WORK COMP OP TRANS-2 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538023	WORK COMP OP TRANS-3 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538024	WORK COMP OP TRANS-4 QTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$1,008,454	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,008,454	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services
 14480-DHHS - Vocational Rehabilitation Services
 1480-Vocational Rehabilitation - Employment Services
 Requirements

Total Requirements	\$105,562,257	\$110,055,437	\$113,963,615	\$0	\$113,963,615	\$0	\$113,963,615
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432211	LOCAL FUNDS	\$2,543,333	\$2,699,546	\$2,699,546	\$0	\$2,699,546	\$0	\$2,699,546
432C01	UNV MASS-BOSTON CONTRACT	\$15,163	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,558,496	\$2,699,546	\$2,699,546	\$0	\$2,699,546	\$0	\$2,699,546

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$4,470	\$16,838	\$16,838	\$0	\$16,838	\$0	\$16,838
Total SALES,SERVICE & RENTALS		\$4,470	\$16,838	\$16,838	\$0	\$16,838	\$0	\$16,838

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381N1	TRF FROM BC14480 DVR	\$0	\$40,237	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$40,237	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,482	\$0	\$0	\$0	\$0	\$0	\$0
538345	NC HOUSING FINANCE REFUND	\$29,174	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
53889A	BASIC SUPPORT PROGRAM	\$81,503,094	\$84,674,053	\$88,618,059	\$0	\$88,618,059	\$0	\$88,618,059
53889B	CLIENT ASSISTANCE PROG.	\$1,321	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53889D	SUPPORTED EMPLOYMENT	\$1,123,341	\$622,535	\$628,908	\$0	\$628,908	\$0	\$628,908
53889F	IN SERVICE TRNG	\$80,152	\$158,833	\$158,833	\$0	\$158,833	\$0	\$158,833
53889H	ALLIANCE FOR EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

280-Division of Vocational Rehabilitation Services
 14480-DHHS - Vocational Rehabilitation Services
 1480-Vocational Rehabilitation - Employment Services
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53889I	SSA - MEANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889J	MAKING EMP NEW SUCCESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889M	VR UNIT IN-SVC TRNG	\$18,048	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTION		\$82,762,612	\$85,991,421	\$89,941,800	\$0	\$89,941,800	\$0	\$89,941,800
Total Receipts		\$85,325,578	\$88,748,042	\$92,658,184	\$0	\$92,658,184	\$0	\$92,658,184
Net Appropriation		\$20,236,679	\$21,307,395	\$21,305,431	\$0	\$21,305,431	\$0	\$21,305,431

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	829.000	816.495	822.495	0.000	822.495	0.000	822.495
Total FTE		829.000	816.495	822.495	0.000	822.495	0.000	822.495



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1810-Revenue - Clearing

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding sources as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from federal and other funding sources are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the Clearing Account at any point in the state fiscal year.

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432211	LOCAL FUNDS	\$151	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$151	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$5,669)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	(\$112,644)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	(\$381,504)	\$0	\$0	\$0	\$0	\$0	\$0
53889B	CLIENT ASSISTANCE PROG.	(\$1,628)	\$0	\$0	\$0	\$0	\$0	\$0
53889C	INDEPENDENT LIVING,PART B	(\$15,705)	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	\$51,713	\$0	\$0	\$0	\$0	\$0	\$0
53889F	IN SERVICE TRNG	(\$661)	\$0	\$0	\$0	\$0	\$0	\$0
53889J	MAKING EMP NEW SUCCESS	(\$245)	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	(\$10,640)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	(\$5,263)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$482,238)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$482,087)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$482,087	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1991-Indirect Reserve

The purpose of this Fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal DHHS Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$256,474	\$1,864,912	\$0	\$1,864,912	\$0	\$1,864,912
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$256,474	\$1,864,912	\$0	\$1,864,912	\$0	\$1,864,912

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537110	RESERVES & OTHER DISTRIBU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRANSFER TO B/C 14410 CMS	\$1,527,770	\$0	\$0	\$0	\$0	\$0	\$0
5381N1	TRANSFER TO B/C 14480 DVR	\$0	\$173,703	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,527,770	\$173,703	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,527,770	\$430,177	\$1,864,912	\$0	\$1,864,912	\$0	\$1,864,912

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$65,787	\$12,727	\$71,175	\$0	\$71,175	\$0	\$71,175
53887M	SSA-DISABILITY DETERMINA	\$1,291,928	\$169,087	\$1,352,327	\$0	\$1,352,327	\$0	\$1,352,327
53889A	BASIC SUPPORT PROGRAM	\$307,198	\$248,363	\$438,761	\$0	\$438,761	\$0	\$438,761
53889B	CLIENT ASSISTANCE PROG.	\$2,033	\$0	\$2,649	\$0	\$2,649	\$0	\$2,649



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

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1991-Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53889H	ALLIANCE FOR EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,666,947	\$430,177	\$1,864,912	\$0	\$1,864,912	\$0	\$1,864,912
Total Receipts		\$1,666,947	\$430,177	\$1,864,912	\$0	\$1,864,912	\$0	\$1,864,912
Net Appropriation		(\$139,177)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1992-Prior Year - Earned Revenue

This Fund is used to record revenue received in the current state fiscal year, primarily from federal funding sources, earned in a prior fiscal year.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819G	TRANSFER TO B/C 14160 OSC	\$56,386	\$50,580	\$57,925	\$0	\$57,925	\$0	\$57,925
Total INTRA-GOVERNMENTAL TRANSFERS		\$56,386	\$50,580	\$57,925	\$0	\$57,925	\$0	\$57,925
Total Requirements		\$56,386	\$50,580	\$57,925	\$0	\$57,925	\$0	\$57,925

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881A	REHAB SERVICE	(\$767)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$829	\$0	\$0	\$0	\$0	\$0	\$0
53886J	MEDICAID INFRASTRUCTURE	\$0	\$50,580	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	\$15,689	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$57,191	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	(\$660,985)	\$0	\$57,925	\$0	\$57,925	\$0	\$57,925
53889B	CLIENT ASSISTANCE PROG.	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
53889C	INDEPENDENT LIVING,PART B	\$13,105	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	(\$1,768)	\$0	\$0	\$0	\$0	\$0	\$0
53889J	MAKING EMP NEW SUCCESS	\$245	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	(\$4,497)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	\$8,382	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$572,586)	\$50,580	\$57,925	\$0	\$57,925	\$0	\$57,925
Total Receipts		(\$572,586)	\$50,580	\$57,925	\$0	\$57,925	\$0	\$57,925
Net Appropriation		\$628,972	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1993-Prior Year - Audit and Adjustments

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior state fiscal year. Adjustments tracked in this fund include paybacks from sub grantees and purchase of service vendors, as a result of audits of prior year operations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,903	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,903	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	(\$22,488)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		(\$22,488)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	(\$509)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$509)	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536111	MEDICAL	(\$165,749)	\$0	\$0	\$0	\$0	\$0	\$0
536112	NON-MEDICAL	(\$29,505)	\$0	\$0	\$0	\$0	\$0	\$0
536113	IL - ATTENDANT CARE	(\$3,552)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$198,806)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1993-Prior Year - Audit and Adjustments

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	(\$214,899)	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	(\$13,711)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$13,711)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	(\$177,911)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$174,143)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$187,853)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$27,047)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

14480-DHHS - Vocational Rehabilitation Services

1R12-IL Part-B - Recovery Funds

This fund is no longer used or active. Formerly, the purpose of this IL-ARRA fund is to provide independent living services to individuals with significant disabilities, support the operation of centers for independent living and the Statewide Independent Living Council, provide training on the independent living philosophy and outreach to unserved and underserved populations, conduct studies and analysis and present information to policymakers to enhance independent living services, and support activities that increase the capacity of independent living service providers. This IL-ARRA grant award funding period is from February 17, 2009 through September 30, 2011 with an additional 90 day liquidation period that ends on December 31, 2011.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J95	NGO-OTHER VAID&ASST.-CILS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388UP	INDEP LIVING DVR RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$573,790	\$526,652	\$526,652	\$0	\$526,652	\$0	\$526,652
Total Receipts	\$470,185	\$526,652	\$526,652	\$0	\$526,652	\$0	\$526,652
Change in Fund Balance	(\$103,605)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**280-Division of Vocational Rehabilitation Services
 24480-DHHS - Vocational Rehabilitation Services - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2001	Eastern Region Vocational Rehabilitation Facility	\$125,004	\$144,945	\$144,945	\$0	\$144,945	\$0	\$144,945
2005	Western Region Vocational Rehabilitation Facilities	\$448,786	\$381,707	\$381,707	\$0	\$381,707	\$0	\$381,707
Total Requirements		\$573,790	\$526,652	\$526,652	\$0	\$526,652	\$0	\$526,652

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2001	Eastern Region Vocational Rehabilitation Facility	\$121,581	\$144,945	\$144,945	\$0	\$144,945	\$0	\$144,945
2005	Western Region Vocational Rehabilitation Facilities	\$348,604	\$381,707	\$381,707	\$0	\$381,707	\$0	\$381,707
Total Receipts		\$470,185	\$526,652	\$526,652	\$0	\$526,652	\$0	\$526,652

Change in Fund Balance (\$103,605) \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**280-Division of Vocational Rehabilitation Services
24480-DHHS - Vocational Rehabilitation Services - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531649	OTH SPECIAL PROGRAM WAGES	\$126,614	\$226,686	\$226,686	\$0	\$226,686	\$0	\$226,686
Total PERSONAL SERVICES		\$126,614	\$226,686	\$226,686	\$0	\$226,686	\$0	\$226,686

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532182	LAUNDRY SER AGREEMENT	\$0	\$234	\$234	\$0	\$234	\$0	\$234
532199	MISC CONTRACTUAL SERVICES	\$38,793	\$6,906	\$7,406	\$0	\$7,406	\$0	\$7,406
532310	REPAIRS-BUILDINGS	\$3,064	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,166	\$8,110	\$8,110	\$0	\$8,110	\$0	\$8,110
532490	MAINT AGREEMENT-OTHER	\$6,685	\$1,639	\$1,639	\$0	\$1,639	\$0	\$1,639
532590	RENT/LEASE OTHER PROPERTY	\$77	\$15	\$15	\$0	\$15	\$0	\$15
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$103	\$103	\$0	\$103	\$0	\$103
532840	POSTAGE, FREIGHT & DELIV	\$5,077	\$4,716	\$4,216	\$0	\$4,216	\$0	\$4,216
532912	MOTOR VEHICLE INSURANCE	\$1,797	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,815	\$20,406	\$20,406	\$0	\$20,406	\$0	\$20,406
532930	REGISTRATION FEES	\$3,683	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$66,156	\$42,129	\$42,129	\$0	\$42,129	\$0	\$42,129

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$584	\$996	\$996	\$0	\$996	\$0	\$996
533120	DATA PROCESSING SUPPLIES	\$778	\$428	\$428	\$0	\$428	\$0	\$428
533190	OTHER ADMIN SUPPLIES	\$9,264	\$10,465	\$10,465	\$0	\$10,465	\$0	\$10,465
533210	JANITORIAL SUPPLIES	\$0	\$290	\$290	\$0	\$290	\$0	\$290
533310	GASOLINE	\$6,328	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533350	MOTOR VEH REPLCEMNT PARTS	\$1,442	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**280-Division of Vocational Rehabilitation Services
24480-DHHS - Vocational Rehabilitation Services - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533520	RECREATIONAL SUPPLIES	\$0	\$72	\$72	\$0	\$72	\$0	\$72
533720	EDUCATIONAL SUPPLIES	\$8,737	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$181,427	\$190,441	\$190,441	\$0	\$190,441	\$0	\$190,441
533900	OTHER MATERIALS & SUPP	\$4,054	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
Total SUPPLIES		\$212,613	\$208,353	\$208,353	\$0	\$208,353	\$0	\$208,353

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$16,077	\$2,371	\$2,371	\$0	\$2,371	\$0	\$2,371
534713	PC SOFTWARE	\$3,500	\$1,996	\$1,996	\$0	\$1,996	\$0	\$1,996
Total PROPERTY, PLANT & EQUIPMENT		\$19,577	\$4,367	\$4,367	\$0	\$4,367	\$0	\$4,367

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$117	\$117	\$0	\$117	\$0	\$117
535950	PETTY/IMPREST CASH	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$45,000	\$45,117	\$45,117	\$0	\$45,117	\$0	\$45,117

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381ND	TRANSFER TO BC 40957	\$103,830	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$103,830	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$573,790** **\$526,652** **\$526,652** **\$0** **\$526,652** **\$0** **\$526,652**

Receipts

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

280-Division of Vocational Rehabilitation Services
 24480-DHHS - Vocational Rehabilitation Services - Special

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$59,704	\$58,471	\$58,471	\$0	\$58,471	\$0	\$58,471
434190	OTHER SALES & SERVICES	\$364,545	\$423,181	\$423,181	\$0	\$423,181	\$0	\$423,181
434320	SALE OF SURPLUS PROPERTY	\$935	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$425,185	\$481,652	\$481,652	\$0	\$481,652	\$0	\$481,652

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total MISCELLANEOUS		\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total Receipts		\$470,185	\$526,652	\$526,652	\$0	\$526,652	\$0	\$526,652

Change in Fund Balance	(\$103,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

2001-Eastern Region Vocational Rehabilitation Facility

The purpose of this fund is to track program income receipts and expenditures that fund client training activities and job readiness through real work and simulated work experiences. The income in this fund is generated by clients when goods and services are produced and sold in the community. The client generated income replenishes the fund and is utilized to pay consumer wages and purchase equipment and materials thus creating additional training opportunities for consumers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531649	OTH SPECIAL PROGRAM WAGES	\$42,064	\$62,353	\$62,353	\$0	\$62,353	\$0	\$62,353
Total PERSONAL SERVICES		\$42,064	\$62,353	\$62,353	\$0	\$62,353	\$0	\$62,353

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532182	LAUNDRY SER AGREEMENT	\$0	\$234	\$234	\$0	\$234	\$0	\$234
532199	MISC CONTRACTUAL SERVICES	\$1,230	\$535	\$1,035	\$0	\$1,035	\$0	\$1,035
532390	REPAIRS-OTHER	\$2,084	\$2,463	\$2,463	\$0	\$2,463	\$0	\$2,463
532490	MAINT AGREEMENT-OTHER	\$6,685	\$1,639	\$1,639	\$0	\$1,639	\$0	\$1,639
532590	RENT/LEASE OTHER PROPERTY	\$77	\$15	\$15	\$0	\$15	\$0	\$15
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$103	\$103	\$0	\$103	\$0	\$103
532840	POSTAGE, FREIGHT & DELIV	\$4,683	\$4,676	\$4,176	\$0	\$4,176	\$0	\$4,176
532912	MOTOR VEHICLE INSURANCE	\$412	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,221	\$6,734	\$6,734	\$0	\$6,734	\$0	\$6,734
532930	REGISTRATION FEES	\$122	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$16,514	\$16,399	\$16,399	\$0	\$16,399	\$0	\$16,399

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$551	\$625	\$625	\$0	\$625	\$0	\$625
533120	DATA PROCESSING SUPPLIES	\$778	\$428	\$428	\$0	\$428	\$0	\$428
533190	OTHER ADMIN SUPPLIES	\$7,518	\$8,944	\$8,944	\$0	\$8,944	\$0	\$8,944
533210	JANITORIAL SUPPLIES	\$0	\$67	\$67	\$0	\$67	\$0	\$67



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

2001-Eastern Region Vocational Rehabilitation Facility

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533520	RECREATIONAL SUPPLIES	\$0	\$72	\$72	\$0	\$72	\$0	\$72
533720	EDUCATIONAL SUPPLIES	\$8,737	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$33,028	\$54,475	\$54,475	\$0	\$54,475	\$0	\$54,475
533900	OTHER MATERIALS & SUPP	\$785	\$554	\$554	\$0	\$554	\$0	\$554
Total SUPPLIES		\$51,398	\$65,165	\$65,165	\$0	\$65,165	\$0	\$65,165

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$13,587	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,441	\$1,028	\$1,028	\$0	\$1,028	\$0	\$1,028
Total PROPERTY, PLANT & EQUIPMENT		\$15,028	\$1,028	\$1,028	\$0	\$1,028	\$0	\$1,028
Total Requirements		\$125,004	\$144,945	\$144,945	\$0	\$144,945	\$0	\$144,945

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$59,704	\$58,471	\$58,471	\$0	\$58,471	\$0	\$58,471
434190	OTHER SALES & SERVICES	\$61,876	\$86,474	\$86,474	\$0	\$86,474	\$0	\$86,474
Total SALES, SERVICE & RENTALS		\$121,581	\$144,945	\$144,945	\$0	\$144,945	\$0	\$144,945
Total Receipts		\$121,581	\$144,945	\$144,945	\$0	\$144,945	\$0	\$144,945
Change in Fund Balance		(\$3,423)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

2005-Western Region Vocational Rehabilitation Facilities

The purpose of this fund is to track program income receipts and expenditures that fund client training activities and job readiness through real work and simulated work experiences. The income in this fund is generated by clients when goods and services are produced and sold in the community. The client generated income replenishes the fund and is utilized to pay consumers and purchase equipment and materials thus creating additional training opportunities for consumers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531649	OTH SPECIAL PROGRAM WAGES	\$84,551	\$164,333	\$164,333	\$0	\$164,333	\$0	\$164,333
Total PERSONAL SERVICES		\$84,551	\$164,333	\$164,333	\$0	\$164,333	\$0	\$164,333

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$37,563	\$6,371	\$6,371	\$0	\$6,371	\$0	\$6,371
532310	REPAIRS-BUILDINGS	\$3,064	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,082	\$5,647	\$5,647	\$0	\$5,647	\$0	\$5,647
532840	POSTAGE, FREIGHT & DELIV	\$393	\$40	\$40	\$0	\$40	\$0	\$40
532912	MOTOR VEHICLE INSURANCE	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,594	\$13,672	\$13,672	\$0	\$13,672	\$0	\$13,672
532930	REGISTRATION FEES	\$3,561	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$49,642	\$25,730	\$25,730	\$0	\$25,730	\$0	\$25,730

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$33	\$371	\$371	\$0	\$371	\$0	\$371
533190	OTHER ADMIN SUPPLIES	\$1,746	\$1,521	\$1,521	\$0	\$1,521	\$0	\$1,521
533210	JANITORIAL SUPPLIES	\$0	\$223	\$223	\$0	\$223	\$0	\$223
533310	GASOLINE	\$6,328	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533350	MOTOR VEH REPLCEMNT PARTS	\$1,442	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
533800	PURCHASES FOR RESALE	\$148,398	\$135,966	\$135,966	\$0	\$135,966	\$0	\$135,966
533900	OTHER MATERIALS & SUPP	\$3,269	\$487	\$487	\$0	\$487	\$0	\$487



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

2005-Western Region Vocational Rehabilitation Facilities

Requirements

SUPPLIES

Total SUPPLIES	\$161,215	\$143,188	\$143,188	\$0	\$143,188	\$0	\$143,188
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$2,490	\$2,371	\$2,371	\$0	\$2,371	\$0	\$2,371
534713	PC SOFTWARE	\$2,059	\$968	\$968	\$0	\$968	\$0	\$968
Total PROPERTY, PLANT & EQUIPMENT		\$4,549	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$117	\$117	\$0	\$117	\$0	\$117
535950	PETTY/IMPREST CASH	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$45,000	\$45,117	\$45,117	\$0	\$45,117	\$0	\$45,117

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381ND	TRANSFER TO BC 40957	\$103,830	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$103,830	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$448,786	\$381,707	\$381,707	\$0	\$381,707	\$0	\$381,707
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$302,669	\$336,707	\$336,707	\$0	\$336,707	\$0	\$336,707
434320	SALE OF SURPLUS PROPERTY	\$935	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$303,604	\$336,707	\$336,707	\$0	\$336,707	\$0	\$336,707



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

24480-DHHS - Vocational Rehabilitation Services - Special

2005-Western Region Vocational Rehabilitation Facilities

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total MISCELLANEOUS		\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total Receipts		\$348,604	\$381,707	\$381,707	\$0	\$381,707	\$0	\$381,707
Change in Fund Balance		(\$100,182)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$59,685,547	\$75,572,831	\$76,546,026	\$0	\$76,546,026	\$0	\$76,546,026
Total Receipts	\$59,676,554	\$75,572,831	\$76,546,026	\$0	\$76,546,026	\$0	\$76,546,026
Change in Fund Balance	(\$8,993)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	762.000	762.000	762.000	0.000	762.000	0.000	762.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2125	Disability Determination	\$59,685,652	\$75,572,831	\$76,546,026	\$0	\$76,546,026	\$0	\$76,546,026
2993	Prior Year - Revenue - Audit Exceptions	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$59,685,547	\$75,572,831	\$76,546,026	\$0	\$76,546,026	\$0	\$76,546,026

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2125	Disability Determination	\$59,632,383	\$75,572,831	\$76,546,026	\$0	\$76,546,026	\$0	\$76,546,026
2993	Prior Year - Revenue - Audit Exceptions	\$44,171	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$59,676,554	\$75,572,831	\$76,546,026	\$0	\$76,546,026	\$0	\$76,546,026
Change in Fund Balance		(\$8,993)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2125	Disability Determination	762.000	762.000	762.000	0.000	762.000	0.000	762.000
Total FTE		762.000	762.000	762.000	0.000	762.000	0.000	762.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$20,008,230	\$28,287,799	\$27,604,357	\$0	\$27,604,357	\$0	\$27,604,357
531213	SPA-REG SALARIES-UNDESIG	\$4,874,686	\$6,735,564	\$7,860,333	\$0	\$7,860,333	\$0	\$7,860,333
531412	OT PAY - RECEIPTS	\$465,555	\$693,849	\$693,849	\$0	\$693,849	\$0	\$693,849
531413	OT PAY - UNDESIGNATED	\$90,556	\$27,783	\$45,460	\$0	\$45,460	\$0	\$45,460
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$240	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$288,327	\$297,187	\$297,187	\$0	\$297,187	\$0	\$297,187
531463	EPA&SPA-LONGVTY PAY-UNDES	\$111,336	\$102,756	\$102,756	\$0	\$102,756	\$0	\$102,756
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,523,652	\$2,186,752	\$2,187,547	\$0	\$2,187,547	\$0	\$2,187,547
531513	SOCIAL SEC CONTRIB-UNDES	\$371,785	\$523,132	\$612,654	\$0	\$612,654	\$0	\$612,654
531522	REG RETIRE CONTRIB-RECPTS	\$3,047,973	\$4,188,072	\$4,349,359	\$0	\$4,349,359	\$0	\$4,349,359
531523	REG RETIRE CONTRIB-UNDES	\$745,774	\$1,015,168	\$1,218,100	\$0	\$1,218,100	\$0	\$1,218,100
531562	MED INS CONTRIB-RECPTS	\$2,195,246	\$3,312,191	\$3,210,666	\$0	\$3,210,666	\$0	\$3,210,666
531563	MED INS CONTRIB-UNDES	\$564,143	\$829,279	\$887,370	\$0	\$887,370	\$0	\$887,370
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,523	\$4,523	\$0	\$4,523	\$0	\$4,523
531576	FLEXIBLE SPENDNG SVG ACCT	\$35,967	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$28,017	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$33,621	\$63,783	\$63,783	\$0	\$63,783	\$0	\$63,783
Total PERSONAL SERVICES		\$34,385,107	\$48,267,838	\$49,137,944	\$0	\$49,137,944	\$0	\$49,137,944

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$19,276,228	\$21,710,211	\$21,703,759	\$0	\$21,703,759	\$0	\$21,703,759
532170	ADMIN SERVICES	\$1,952,837	\$1,415,735	\$1,415,735	\$0	\$1,415,735	\$0	\$1,415,735
532185	WASTE REM/RECY SER AGREEM	\$3,185	\$14,600	\$14,600	\$0	\$14,600	\$0	\$14,600



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532186	SECURITY SERVICE AGREE	\$105,073	\$119,400	\$119,400	\$0	\$119,400	\$0	\$119,400
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,573	\$65,924	\$65,924	\$0	\$65,924	\$0	\$65,924
532310	REPAIRS-BUILDINGS	\$3,212	\$20,888	\$20,888	\$0	\$20,888	\$0	\$20,888
532333	REPAIRS-OTHER EQUIPMENT	\$13,793	\$415	\$415	\$0	\$415	\$0	\$415
532430	MAINT AGREEMENT-EQUIP	\$109,699	\$243,574	\$211,787	\$0	\$211,787	\$0	\$211,787
532441	MAINT AGRMT-OTHER SOFTWARE	\$114,787	\$239,406	\$239,406	\$0	\$239,406	\$0	\$239,406
532443	MAINT AGRMT-OTHER DP EQP	\$388	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,314,035	\$1,727,383	\$1,783,383	\$0	\$1,783,383	\$0	\$1,783,383
532513	RENT/LEASE-OTH FACILITIES	\$5,584	\$8,503	\$8,503	\$0	\$8,503	\$0	\$8,503
532521	RENT/LEASE-MOTOR VEHICLES	\$4,566	\$4,311	\$15,271	\$0	\$15,271	\$0	\$15,271
532590	RENT/LEASE OTHER PROPERTY	\$1,612	\$6,680	\$6,680	\$0	\$6,680	\$0	\$6,680
532712	TRANS AIR-OUT STATE,IN US	\$6,522	\$18,380	\$18,380	\$0	\$18,380	\$0	\$18,380
532714	TRANSP-GRND - IN STATE	\$19,775	\$19,315	\$21,815	\$0	\$21,815	\$0	\$21,815
532715	TRANS GRND-OUT STA,IN US	\$1,470	\$3,783	\$5,283	\$0	\$5,283	\$0	\$5,283
532721	LODGING - IN STATE	\$5,544	\$5,386	\$6,586	\$0	\$6,586	\$0	\$6,586
532722	LODGING-OUT STATE, IN US	\$7,372	\$34,287	\$38,787	\$0	\$38,787	\$0	\$38,787
532724	MEALS - IN STATE	\$3,158	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
532725	MEALS-OUT OF STATE,IN US	\$2,697	\$11,726	\$14,226	\$0	\$14,226	\$0	\$14,226
532727	MISC - IN STATE	\$0	\$107	\$107	\$0	\$107	\$0	\$107
532728	MISC - OUT STATE, IN US	\$786	\$968	\$1,518	\$0	\$1,518	\$0	\$1,518
532811	TELEPHONE SERVICE	\$228,260	\$263,800	\$267,500	\$0	\$267,500	\$0	\$267,500
532812	TELECOMMUN DATA CHRG	\$15,262	\$51,806	\$51,806	\$0	\$51,806	\$0	\$51,806
532814	CELLULAR PHONE SERVICES	\$4,310	\$5,853	\$5,853	\$0	\$5,853	\$0	\$5,853
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$280,756	\$263,181	\$272,681	\$0	\$272,681	\$0	\$272,681
532850	PRINT,BIND,DUPLICATE	\$119,443	\$113,112	\$124,612	\$0	\$124,612	\$0	\$124,612
532913	LIABILITY INSURANCE	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$5,835	\$11,585	\$0	\$11,585	\$0	\$11,585
Total PURCHASED SERVICES		\$24,607,864	\$26,388,573	\$26,460,494	\$0	\$26,460,494	\$0	\$26,460,494

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$205,090	\$142,292	\$145,792	\$0	\$145,792	\$0	\$145,792
533120	DATA PROCESSING SUPPLIES	\$26,754	\$202,809	\$206,609	\$0	\$206,609	\$0	\$206,609
533150	SECURITY & SAFETY SUPP	\$1,000	\$1,863	\$2,563	\$0	\$2,563	\$0	\$2,563
533720	EDUCATIONAL SUPPLIES	\$0	\$512	\$512	\$0	\$512	\$0	\$512
Total SUPPLIES		\$232,844	\$347,476	\$355,476	\$0	\$355,476	\$0	\$355,476

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534441	OTH STR-RESTOR & RENOVATN	\$11,788	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$19,303	\$96,300	\$96,300	\$0	\$96,300	\$0	\$96,300
534521	OFFICE EQUIPMENT	\$52,233	\$113,584	\$113,584	\$0	\$113,584	\$0	\$113,584
534528	EQUIP-VOICE COMMUNICATION	\$88	\$25,895	\$25,895	\$0	\$25,895	\$0	\$25,895
534530	OTHER DP EQUIPMENT	\$0	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095
534711	OTHER COMPUTER SOFTWARE	\$5,795	\$10,864	\$10,864	\$0	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT		\$89,206	\$248,738	\$248,738	\$0	\$248,738	\$0	\$248,738

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGR-SALE SURPLUS	\$0	\$2	\$2	\$0	\$2	\$0	\$2
535890	OTHER ADMIN EXPENSE	\$3,471	\$1,506	\$4,006	\$0	\$4,006	\$0	\$4,006
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,471	\$1,508	\$4,008	\$0	\$4,008	\$0	\$4,008

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536106	PUB ASSIST/ENTITLE PAY	\$367,055	\$318,698	\$339,366	\$0	\$339,366	\$0	\$339,366
Total AID AND PUBLIC ASSISTANCE		\$367,055	\$318,698	\$339,366	\$0	\$339,366	\$0	\$339,366

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$59,685,547	\$75,572,831	\$76,546,026	\$0	\$76,546,026	\$0	\$76,546,026
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381K1	TRANSFER FROM 14445	\$2,233,267	\$44,875	\$2,876,708	\$0	\$2,876,708	\$0	\$2,876,708
Total INTRAGOVERNMENTAL TRANSACTION		\$2,233,267	\$44,875	\$2,876,708	\$0	\$2,876,708	\$0	\$2,876,708

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$258	\$1,695	\$1,695	\$0	\$1,695	\$0	\$1,695
538362	DMA-TITLE XIX SERV.	\$0	\$2,045,344	\$0	\$0	\$0	\$0	\$0
538363	DSS-PHY REVIEW FEES	\$0	\$6,786	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

280-Division of Vocational Rehabilitation Services
24481-DHHS - Disability Determination - Special

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$2,268,829	\$2,492,957	\$2,492,957	\$0	\$2,492,957	\$0	\$2,492,957
53887M	SSA-DISABILITY DETERMINA	\$55,174,200	\$70,981,174	\$71,174,666	\$0	\$71,174,666	\$0	\$71,174,666
Total INTRAGOVERNMENTAL TRANSACTION		\$57,443,287	\$75,527,956	\$73,669,318	\$0	\$73,669,318	\$0	\$73,669,318
Total Receipts		\$59,676,554	\$75,572,831	\$76,546,026	\$0	\$76,546,026	\$0	\$76,546,026
Change in Fund Balance		(\$8,993)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	597.000	610.000	597.000	0.000	597.000	0.000	597.000
531213	SPA-REG SALARIES-UNDESIG	165.000	152.000	165.000	0.000	165.000	0.000	165.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

2125-Disability Determination

The purpose of this fund is to provide disability decisions for applicants who apply for Social Security Disability and Medical Benefits. The goal of staff associated with the program is to process Social Security disability (Title II), Supplemental Security (Title XVI), and Medicaid (Title XIX) claims for the citizens of North Carolina in a timely and accurate manner. Also included in this fund are professional relations, quality assurance, training, and information technology services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$20,008,230	\$28,287,799	\$27,604,357	\$0	\$27,604,357	\$0	\$27,604,357
531213	SPA-REG SALARIES-UNDESIG	\$4,874,686	\$6,735,564	\$7,860,333	\$0	\$7,860,333	\$0	\$7,860,333
531412	OT PAY - RECEIPTS	\$465,555	\$693,849	\$693,849	\$0	\$693,849	\$0	\$693,849
531413	OT PAY - UNDESIGNATED	\$90,556	\$27,783	\$45,460	\$0	\$45,460	\$0	\$45,460
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$240	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$288,327	\$297,187	\$297,187	\$0	\$297,187	\$0	\$297,187
531463	EPA&SPA-LONGVTY PAY-UNDES	\$111,336	\$102,756	\$102,756	\$0	\$102,756	\$0	\$102,756
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,523,652	\$2,186,752	\$2,187,547	\$0	\$2,187,547	\$0	\$2,187,547
531513	SOCIAL SEC CONTRIB-UNDES	\$371,785	\$523,132	\$612,654	\$0	\$612,654	\$0	\$612,654
531522	REG RETIRE CONTRIB-RECPTS	\$3,047,973	\$4,188,072	\$4,349,359	\$0	\$4,349,359	\$0	\$4,349,359
531523	REG RETIRE CONTRIB-UNDES	\$745,774	\$1,015,168	\$1,218,100	\$0	\$1,218,100	\$0	\$1,218,100
531562	MED INS CONTRIB-RECPTS	\$2,195,246	\$3,312,191	\$3,210,666	\$0	\$3,210,666	\$0	\$3,210,666
531563	MED INS CONTRIB-UNDES	\$564,143	\$829,279	\$887,370	\$0	\$887,370	\$0	\$887,370
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,523	\$4,523	\$0	\$4,523	\$0	\$4,523
531576	FLEXIBLE SPENDNG SVG ACCT	\$35,967	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$28,017	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$33,621	\$63,783	\$63,783	\$0	\$63,783	\$0	\$63,783
Total PERSONAL SERVICES		\$34,385,107	\$48,267,838	\$49,137,944	\$0	\$49,137,944	\$0	\$49,137,944

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$19,276,333	\$21,710,211	\$21,703,759	\$0	\$21,703,759	\$0	\$21,703,759
532170	ADMIN SERVICES	\$1,952,837	\$1,415,735	\$1,415,735	\$0	\$1,415,735	\$0	\$1,415,735
532185	WASTE REM/RECY SER AGREEM	\$3,185	\$14,600	\$14,600	\$0	\$14,600	\$0	\$14,600
532186	SECURITY SERVICE AGREE	\$105,073	\$119,400	\$119,400	\$0	\$119,400	\$0	\$119,400
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,573	\$65,924	\$65,924	\$0	\$65,924	\$0	\$65,924
532310	REPAIRS-BUILDINGS	\$3,212	\$20,888	\$20,888	\$0	\$20,888	\$0	\$20,888
532333	REPAIRS-OTHER EQUIPMENT	\$13,793	\$415	\$415	\$0	\$415	\$0	\$415
532430	MAINT AGREEMENT-EQUIP	\$109,699	\$243,574	\$211,787	\$0	\$211,787	\$0	\$211,787
532441	MAINT AGRMT-OTHER SOFTWARE	\$114,787	\$239,406	\$239,406	\$0	\$239,406	\$0	\$239,406
532443	MAINT AGRMT-OTHER DP EQP	\$388	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,314,035	\$1,727,383	\$1,783,383	\$0	\$1,783,383	\$0	\$1,783,383
532513	RENT/LEASE-OTH FACILITIES	\$5,584	\$8,503	\$8,503	\$0	\$8,503	\$0	\$8,503
532521	RENT/LEASE-MOTOR VEHICLES	\$4,566	\$4,311	\$15,271	\$0	\$15,271	\$0	\$15,271
532590	RENT/LEASE OTHER PROPERTY	\$1,612	\$6,680	\$6,680	\$0	\$6,680	\$0	\$6,680
532712	TRANS AIR-OUT STATE,IN US	\$6,522	\$18,380	\$18,380	\$0	\$18,380	\$0	\$18,380
532714	TRANSP-GRND - IN STATE	\$19,775	\$19,315	\$21,815	\$0	\$21,815	\$0	\$21,815
532715	TRANS GRND-OUT STA,IN US	\$1,470	\$3,783	\$5,283	\$0	\$5,283	\$0	\$5,283
532721	LODGING - IN STATE	\$5,544	\$5,386	\$6,586	\$0	\$6,586	\$0	\$6,586
532722	LODGING-OUT STATE, IN US	\$7,372	\$34,287	\$38,787	\$0	\$38,787	\$0	\$38,787
532724	MEALS - IN STATE	\$3,158	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
532725	MEALS-OUT OF STATE,IN US	\$2,697	\$11,726	\$14,226	\$0	\$14,226	\$0	\$14,226
532727	MISC - IN STATE	\$0	\$107	\$107	\$0	\$107	\$0	\$107
532728	MISC - OUT STATE, IN US	\$786	\$968	\$1,518	\$0	\$1,518	\$0	\$1,518



Recommended Base Budget (Worksheet I)
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Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$228,260	\$263,800	\$267,500	\$0	\$267,500	\$0	\$267,500
532812	TELECOMMUN DATA CHRG	\$15,262	\$51,806	\$51,806	\$0	\$51,806	\$0	\$51,806
532814	CELLULAR PHONE SERVICES	\$4,310	\$5,853	\$5,853	\$0	\$5,853	\$0	\$5,853
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020
532840	POSTAGE, FREIGHT & DELIV	\$280,756	\$263,181	\$272,681	\$0	\$272,681	\$0	\$272,681
532850	PRINT,BIND,DUPLICATE	\$119,443	\$113,112	\$124,612	\$0	\$124,612	\$0	\$124,612
532913	LIABILITY INSURANCE	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$5,835	\$11,585	\$0	\$11,585	\$0	\$11,585
Total PURCHASED SERVICES		\$24,607,969	\$26,388,573	\$26,460,494	\$0	\$26,460,494	\$0	\$26,460,494

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$205,090	\$142,292	\$145,792	\$0	\$145,792	\$0	\$145,792
533120	DATA PROCESSING SUPPLIES	\$26,754	\$202,809	\$206,609	\$0	\$206,609	\$0	\$206,609
533150	SECURITY & SAFETY SUPP	\$1,000	\$1,863	\$2,563	\$0	\$2,563	\$0	\$2,563
533720	EDUCATIONAL SUPPLIES	\$0	\$512	\$512	\$0	\$512	\$0	\$512
Total SUPPLIES		\$232,844	\$347,476	\$355,476	\$0	\$355,476	\$0	\$355,476

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534441	OTH STR-RESTOR & RENOVATN	\$11,788	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$19,303	\$96,300	\$96,300	\$0	\$96,300	\$0	\$96,300
534521	OFFICE EQUIPMENT	\$52,233	\$113,584	\$113,584	\$0	\$113,584	\$0	\$113,584
534528	EQUIP-VOICE COMMUNICATION	\$88	\$25,895	\$25,895	\$0	\$25,895	\$0	\$25,895
534530	OTHER DP EQUIPMENT	\$0	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
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280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$5,795	\$10,864	\$10,864	\$0	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT		\$89,206	\$248,738	\$248,738	\$0	\$248,738	\$0	\$248,738

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGR-SALE SURPLUS	\$0	\$2	\$2	\$0	\$2	\$0	\$2
535890	OTHER ADMIN EXPENSE	\$3,471	\$1,506	\$4,006	\$0	\$4,006	\$0	\$4,006
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,471	\$1,508	\$4,008	\$0	\$4,008	\$0	\$4,008

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536106	PUB ASSIST/ENTITLE PAY	\$367,055	\$318,698	\$339,366	\$0	\$339,366	\$0	\$339,366
Total AID AND PUBLIC ASSISTANCE		\$367,055	\$318,698	\$339,366	\$0	\$339,366	\$0	\$339,366

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$59,685,652	\$75,572,831	\$76,546,026	\$0	\$76,546,026	\$0	\$76,546,026
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381K1	TRANSFER FROM 14445	\$2,233,267	\$44,875	\$2,876,708	\$0	\$2,876,708	\$0	\$2,876,708
Total INTRAGOVERNMENTAL TRANSACTION		\$2,233,267	\$44,875	\$2,876,708	\$0	\$2,876,708	\$0	\$2,876,708



Recommended Base Budget (Worksheet I)
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280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$258	\$1,695	\$1,695	\$0	\$1,695	\$0	\$1,695
538362	DMA-TITLE XIX SERV.	\$0	\$2,045,344	\$0	\$0	\$0	\$0	\$0
538363	DSS-PHY REVIEW FEES	\$0	\$6,786	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$2,270,369	\$2,492,957	\$2,492,957	\$0	\$2,492,957	\$0	\$2,492,957
53887M	SSA-DISABILITY DETERMINA	\$55,128,489	\$70,981,174	\$71,174,666	\$0	\$71,174,666	\$0	\$71,174,666
Total INTRAGOVERNMENTAL TRANSACTION		\$57,399,117	\$75,527,956	\$73,669,318	\$0	\$73,669,318	\$0	\$73,669,318
Total Receipts		\$59,632,383	\$75,572,831	\$76,546,026	\$0	\$76,546,026	\$0	\$76,546,026
Change in Fund Balance		(\$53,269)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	597.000	610.000	597.000	0.000	597.000	0.000	597.000
531213	SPA-REG SALARIES-UNDESIG	165.000	152.000	165.000	0.000	165.000	0.000	165.000
Total FTE		762.000	762.000	762.000	0.000	762.000	0.000	762.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

280-Division of Vocational Rehabilitation Services

24481-DHHS - Disability Determination - Special

2993-Prior Year - Revenue - Audit Exceptions

This fund records adjustments to expenditures or receipts for activities or transactions that occurred in a prior state fiscal year.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$105)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$105)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	(\$1,540)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	\$45,711	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$44,171	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$44,171	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$44,276	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH
14430-DHHS - Public Health

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$743,185,222	\$828,630,414	\$827,480,770	(\$12,719,086)	\$814,761,684	(\$12,719,086)	\$814,761,684
Total Receipts	\$605,988,475	\$691,203,821	\$690,004,233	(\$16,526,164)	\$673,478,069	(\$16,526,164)	\$673,478,069
Net Appropriation	\$137,196,747	\$137,426,593	\$137,476,537	\$3,807,078	\$141,283,615	\$3,807,078	\$141,283,615
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,993.810	1,923.790	1,914.110	0.000	1,914.110	0.000	1,914.110



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH
14430-DHHS - Public Health

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$15,754,521	\$19,604,391	\$18,909,414	\$0	\$18,909,414	\$0	\$18,909,414
1151	Forensic Tests for Alcohol	\$2,511,276	\$3,241,870	\$3,363,551	\$0	\$3,363,551	\$0	\$3,363,551
1152	Asbestos and Lead-based Paint - Hazard Management	\$1,585,037	\$1,987,014	\$1,945,190	\$0	\$1,945,190	\$0	\$1,945,190
1153	Environmental Health Regulation	\$7,168,813	\$8,808,652	\$7,728,522	\$0	\$7,728,522	\$0	\$7,728,522
1161	Public Health - Capacity Building	\$14,255,185	\$15,305,750	\$14,551,998	\$0	\$14,551,998	\$0	\$14,551,998
1171	State Center for Health Statistics	\$4,282,405	\$5,974,527	\$5,386,225	\$0	\$5,386,225	\$0	\$5,386,225
1172	Office of Chief Medical Examiner	\$6,313,120	\$9,124,638	\$8,578,168	\$0	\$8,578,168	\$0	\$8,578,168
1173	Vital Records	\$3,105,893	\$4,034,370	\$4,377,729	\$0	\$4,377,729	\$0	\$4,377,729
1174	Public Health - Lab	\$19,734,780	\$24,955,544	\$24,006,316	\$0	\$24,006,316	\$0	\$24,006,316
1175	Public Health - Surveillance	\$6,869,334	\$11,019,466	\$8,982,758	\$0	\$8,982,758	\$0	\$8,982,758
1261	Public Health - Promotion	\$12,316,619	\$12,546,706	\$9,436,780	\$0	\$9,436,780	\$0	\$9,436,780
1262	Health Disparities	\$2,769,780	\$3,345,973	\$3,299,576	\$0	\$3,299,576	\$0	\$3,299,576
1263	Healthy Carolinians	\$65,359	\$0	\$0	\$0	\$0	\$0	\$0
1264	Public Health - Preparedness and Response	\$7,591,801	\$12,506,684	\$9,606,362	\$0	\$9,606,362	\$0	\$9,606,362
126C	Access Outreach - Chronic Disease	\$2,075,697	\$3,736,983	\$2,546,640	\$0	\$2,546,640	\$0	\$2,546,640
1271	Children and Adult Health Prevention	\$22,386,743	\$25,527,503	\$28,031,742	(\$675,000)	\$27,356,742	(\$675,000)	\$27,356,742
1272	Child and Adult Nutrition Services	\$100,199,735	\$101,546,454	\$108,783,889	(\$10,367,801)	\$98,416,088	(\$10,367,801)	\$98,416,088
1273	Race to the Top - Early Learning Challenge	\$1,078,999	\$79,609	\$2,458,334	\$0	\$2,458,334	\$0	\$2,458,334
1311	HIV/STD Prevention Activities	\$15,041,439	\$16,854,573	\$19,601,352	\$0	\$19,601,352	\$0	\$19,601,352
1312	Medical Evaluation and Risk Assessment	\$893,453	\$1,098,593	\$1,143,785	\$0	\$1,143,785	\$0	\$1,143,785
1313	Wisewoman	\$603,817	\$1,764,912	\$1,137,191	\$0	\$1,137,191	\$0	\$1,137,191
1320	Breast and Cervical Cancer Control	\$4,566,378	\$4,950,668	\$4,756,984	\$0	\$4,756,984	\$0	\$4,756,984
1331	Immunization	\$7,507,704	\$9,460,270	\$8,912,112	(\$376,200)	\$8,535,912	(\$376,200)	\$8,535,912
1332	Children's Health Services	\$25,026,664	\$25,801,347	\$25,813,397	\$0	\$25,813,397	\$0	\$25,813,397
1370	Refugee Health Assessment	\$141,566	\$147,102	\$373,718	\$0	\$373,718	\$0	\$373,718
13A1	Maternal and Infant Health	\$47,253,483	\$48,593,673	\$50,664,822	(\$375,000)	\$50,289,822	(\$375,000)	\$50,289,822
13A2	Women, Infants and Children (WIC)	\$255,708,394	\$300,805,532	\$296,330,121	\$0	\$296,330,121	\$0	\$296,330,121
13B0	Oral Health Preventive Services	\$3,763,300	\$4,386,968	\$4,136,900	\$0	\$4,136,900	\$0	\$4,136,900
1421	Sickle Cell Adult Treatment	\$1,173,027	\$1,594,827	\$1,594,827	\$0	\$1,594,827	\$0	\$1,594,827



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1441	Early Intervention	\$63,099,300	\$68,107,626	\$67,563,697	\$0	\$67,563,697	\$0	\$67,563,697
1460	Communicable Disease (HIV/AIDS and TB)	\$75,340,968	\$74,601,587	\$77,403,768	\$0	\$77,403,768	\$0	\$77,403,768
14A0	Sickle Cell Support - Children	\$2,753,641	\$2,849,658	\$2,849,658	\$0	\$2,849,658	\$0	\$2,849,658
1910	Reserves and Transfers	\$925,085	\$925,085	\$925,085	(\$925,085)	\$0	(\$925,085)	\$0
1991	Federal Indirect Reserve	\$580,410	\$2,513,844	\$2,280,159	\$0	\$2,280,159	\$0	\$2,280,159
1992	Prior Year - Earned Revenue	\$1,357,469	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audits and Adjustments	(\$1,084,550)	\$0	\$0	\$0	\$0	\$0	\$0
1R19	WID - SAM - Recovery	\$8,410,606	\$0	\$0	\$0	\$0	\$0	\$0
1R25	ARRA - PREV STATE PAN/TOB I	\$0	\$25,786	\$0	\$0	\$0	\$0	\$0
1R26	ARRA - PREV STATE - PAN II	\$0	\$35,625	\$0	\$0	\$0	\$0	\$0
1R29	ARRA - ICF Macro	\$57,972	\$766,604	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$743,185,222	\$828,630,414	\$827,480,770	(\$12,719,086)	\$814,761,684	(\$12,719,086)	\$814,761,684

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$7,481,166	\$10,628,821	\$9,903,125	\$0	\$9,903,125	\$0	\$9,903,125
1151	Forensic Tests for Alcohol	\$2,538,269	\$3,240,502	\$3,362,183	\$0	\$3,362,183	\$0	\$3,362,183
1152	Asbestos and Lead-based Paint - Hazard Management	\$1,495,427	\$1,726,276	\$1,684,452	\$0	\$1,684,452	\$0	\$1,684,452
1153	Environmental Health Regulation	\$4,756,897	\$5,512,950	\$4,460,559	\$0	\$4,460,559	\$0	\$4,460,559
1161	Public Health - Capacity Building	\$1,291,734	\$2,264,898	\$1,511,596	\$0	\$1,511,596	\$0	\$1,511,596
1171	State Center for Health Statistics	\$1,801,353	\$3,189,556	\$2,601,558	\$0	\$2,601,558	\$0	\$2,601,558
1172	Office of Chief Medical Examiner	\$2,239,751	\$2,666,619	\$2,113,676	\$0	\$2,113,676	\$0	\$2,113,676
1173	Vital Records	\$3,052,867	\$3,112,337	\$3,405,752	\$0	\$3,405,752	\$0	\$3,405,752
1174	Public Health - Lab	\$15,644,604	\$21,693,052	\$20,743,824	\$0	\$20,743,824	\$0	\$20,743,824
1175	Public Health - Surveillance	\$5,058,676	\$9,055,242	\$7,014,877	\$0	\$7,014,877	\$0	\$7,014,877
1261	Public Health - Promotion	\$10,597,936	\$11,545,460	\$8,426,599	\$0	\$8,426,599	\$0	\$8,426,599
1262	Health Disparities	\$24,733	\$201,865	\$155,468	\$0	\$155,468	\$0	\$155,468
1264	Public Health - Preparedness and Response	\$6,547,082	\$11,398,176	\$8,497,854	\$0	\$8,497,854	\$0	\$8,497,854



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
126C	Access Outreach - Chronic Disease	\$1,309,877	\$2,897,901	\$1,707,819	\$0	\$1,707,819	\$0	\$1,707,819
1271	Children and Adult Health Prevention	\$14,000,117	\$16,544,526	\$19,048,315	\$0	\$19,048,315	\$0	\$19,048,315
1272	Child and Adult Nutrition Services	\$100,199,751	\$101,546,147	\$108,783,582	(\$10,367,801)	\$98,415,781	(\$10,367,801)	\$98,415,781
1273	Race to the Top - Early Learning Challenge	\$1,078,999	\$79,609	\$2,458,334	\$0	\$2,458,334	\$0	\$2,458,334
1311	HIV/STD Prevention Activities	\$11,584,111	\$12,805,897	\$15,552,676	\$0	\$15,552,676	\$0	\$15,552,676
1312	Medical Evaluation and Risk Assessment	\$331,673	\$502,691	\$554,356	\$0	\$554,356	\$0	\$554,356
1313	Wisewoman	\$603,817	\$1,764,912	\$1,137,191	\$0	\$1,137,191	\$0	\$1,137,191
1320	Breast and Cervical Cancer Control	\$3,068,459	\$3,343,310	\$3,149,626	\$0	\$3,149,626	\$0	\$3,149,626
1331	Immunization	\$6,387,406	\$8,327,579	\$7,779,421	(\$376,200)	\$7,403,221	(\$376,200)	\$7,403,221
1332	Children's Health Services	\$7,183,437	\$7,675,826	\$7,687,876	\$0	\$7,687,876	\$0	\$7,687,876
1370	Refugee Health Assessment	\$141,566	\$147,102	\$373,718	\$0	\$373,718	\$0	\$373,718
13A1	Maternal and Infant Health	\$38,668,631	\$39,287,470	\$41,358,619	\$0	\$41,358,619	\$0	\$41,358,619
13A2	Women, Infants and Children (WIC)	\$257,216,705	\$300,448,045	\$295,972,660	\$0	\$295,972,660	\$0	\$295,972,660
13B0	Oral Health Preventive Services	\$1,413,873	\$1,355,053	\$1,104,985	\$0	\$1,104,985	\$0	\$1,104,985
1421	Sickle Cell Adult Treatment	\$469,847	\$545,678	\$545,678	\$0	\$545,678	\$0	\$545,678
1441	Early Intervention	\$42,942,703	\$46,975,688	\$46,446,740	\$0	\$46,446,740	\$0	\$46,446,740
1460	Communicable Disease (HIV/AIDS and TB)	\$52,816,590	\$57,134,957	\$59,937,138	(\$5,782,163)	\$54,154,975	(\$5,782,163)	\$54,154,975
14A0	Sickle Cell Support - Children	\$205,982	\$243,817	\$243,817	\$0	\$243,817	\$0	\$243,817
1810	Division of Public Health - Revenue Clearing Fund	(\$6,191,846)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$161	\$0	\$0	\$0	\$0	\$0	\$0
1991	Federal Indirect Reserve	\$632,706	\$2,513,844	\$2,280,159	\$0	\$2,280,159	\$0	\$2,280,159
1992	Prior Year - Earned Revenue	\$1,359,947	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audits and Adjustments	(\$435,110)	\$0	\$0	\$0	\$0	\$0	\$0
1R05	Infant and Toddler - Recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1R19	WID - SAM - Recovery	\$8,410,606	\$0	\$0	\$0	\$0	\$0	\$0
1R25	ARRA - PREV STATE PAN/TOB I	\$0	\$25,786	\$0	\$0	\$0	\$0	\$0
1R26	ARRA - PREV STATE - PAN II	\$0	\$35,625	\$0	\$0	\$0	\$0	\$0
1R29	ARRA - ICF Macro	\$57,972	\$766,604	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$605,988,475	\$691,203,821	\$690,004,233	(\$16,526,164)	\$673,478,069	(\$16,526,164)	\$673,478,069



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**2B0-DIVISION OF PUBLIC HEALTH
14430-DHHS - Public Health**

Net Appropriation	\$137,196,747	\$137,426,593	\$137,476,537	\$3,807,078	\$141,283,615	\$3,807,078	\$141,283,615
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc/Dec 2015-16	Total 2015-16	Inc/Dec 2016-17	Total 2016-17
1110	Service Support	128.000	128.000	124.000	0.000	124.000	0.000	124.000
1151	Forensic Tests for Alcohol	29.000	29.000	29.000	0.000	29.000	0.000	29.000
1152	Asbestos and Lead-based Paint - Hazard Management	23.000	21.000	23.000	0.000	23.000	0.000	23.000
1153	Environmental Health Regulation	56.000	58.000	57.000	0.000	57.000	0.000	57.000
1161	Public Health - Capacity Building	21.000	22.000	27.000	0.000	27.000	0.000	27.000
1171	State Center for Health Statistics	58.000	57.000	56.500	0.000	56.500	0.000	56.500
1172	Office of Chief Medical Examiner	42.500	52.500	52.500	0.000	52.500	0.000	52.500
1173	Vital Records	62.000	68.000	69.000	0.000	69.000	0.000	69.000
1174	Public Health - Lab	219.000	217.000	219.000	0.000	219.000	0.000	219.000
1175	Public Health - Surveillance	34.000	35.000	33.000	0.000	33.000	0.000	33.000
1261	Public Health - Promotion	22.000	26.000	14.000	0.000	14.000	0.000	14.000
1262	Health Disparities	5.500	6.000	5.500	0.000	5.500	0.000	5.500
1264	Public Health - Preparedness and Response	38.000	39.000	36.000	0.000	36.000	0.000	36.000
126C	Access Outreach - Chronic Disease	14.900	16.900	14.900	0.000	14.900	0.000	14.900
1271	Children and Adult Health Prevention	56.750	56.750	55.750	0.000	55.750	0.000	55.750
1272	Child and Adult Nutrition Services	28.000	28.000	27.000	0.000	27.000	0.000	27.000
1273	Race to the Top - Early Learning Challenge	0.000	1.000	0.000	0.000	0.000	0.000	0.000
1311	HIV/STD Prevention Activities	114.000	77.000	117.000	0.000	117.000	0.000	117.000
1312	Medical Evaluation and Risk Assessment	11.000	9.550	11.000	0.000	11.000	0.000	11.000
1313	Wisewoman	5.000	4.005	5.005	0.000	5.005	0.000	5.005
1320	Breast and Cervical Cancer Control	10.000	10.005	10.005	0.000	10.005	0.000	10.005
1331	Immunization	50.000	50.000	50.000	0.000	50.000	0.000	50.000
1332	Children's Health Services	39.880	36.000	35.870	0.000	35.870	0.000	35.870



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1370	Refugee Health Assessment	1.000	1.000	1.000	0.000	1.000	0.000	1.000
13A1	Maternal and Infant Health	40.000	39.000	38.000	0.000	38.000	0.000	38.000
13A2	Women, Infants and Children (WIC)	42.000	46.000	44.000	0.000	44.000	0.000	44.000
13B0	Oral Health Preventive Services	36.000	36.000	36.000	0.000	36.000	0.000	36.000
1421	Sickle Cell Adult Treatment	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1441	Early Intervention	753.280	669.080	669.080	0.000	669.080	0.000	669.080
1460	Communicable Disease (HIV/AIDS and TB)	42.000	73.000	42.000	0.000	42.000	0.000	42.000
14A0	Sickle Cell Support - Children	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		1,993.810	1,923.790	1,914.110	0.000	1,914.110	0.000	1,914.110



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$20,510,648	\$21,340,769	\$20,669,332	\$0	\$20,669,332	\$0	\$20,669,332
531212	SPA-REG SALARIES-RECPT	\$39,035,365	\$48,740,350	\$48,297,254	\$0	\$48,297,254	\$0	\$48,297,254
531213	SPA-REG SALARIES-UNDESIG	\$23,942,242	\$28,528,133	\$28,886,412	\$0	\$28,886,412	\$0	\$28,886,412
531222	SPA TIME LIMITEDSAL-REC	\$2,372,393	\$3,623,124	\$3,485,626	\$0	\$3,485,626	\$0	\$3,485,626
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$226,499	\$0	\$226,499	\$0	\$226,499
531291	SPA REG SALARY -INCREASES	\$0	\$360,572	\$197,208	\$0	\$197,208	\$0	\$197,208
531311	REG(N S) TEMP WAGES-APPR	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$5,606	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$21,576	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$5,953	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,875	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$433	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$65,381	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823
531461	EPA&SPA-LONGVTY PAY-APPRO	\$396,526	\$512,170	\$472,221	\$0	\$472,221	\$0	\$472,221
531462	EPA&SPA-LONGVTY PAY-REC	\$639,946	\$609,457	\$633,576	\$0	\$633,576	\$0	\$633,576
531463	EPA&SPA-LONGVTY PAY-UNDES	\$512,376	\$483,724	\$496,305	\$0	\$496,305	\$0	\$496,305
531511	SOCIAL SEC CONTRIB-APPRO	\$1,502,958	\$1,671,772	\$1,614,650	\$0	\$1,614,650	\$0	\$1,614,650
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,076,061	\$4,052,764	\$4,009,293	\$0	\$4,009,293	\$0	\$4,009,293
531513	SOCIAL SEC CONTRIB-UNDES	\$1,787,503	\$2,216,788	\$2,260,721	\$0	\$2,260,721	\$0	\$2,260,721
531521	REG RETIRE CONTRIB-APPRO	\$3,057,589	\$3,338,313	\$3,231,717	\$0	\$3,231,717	\$0	\$3,231,717
531522	REG RETIRE CONTRIB-RECPTS	\$6,165,581	\$7,987,619	\$7,946,594	\$0	\$7,946,594	\$0	\$7,946,594
531523	REG RETIRE CONTRIB-UNDES	\$3,592,016	\$4,404,541	\$4,485,202	\$0	\$4,485,202	\$0	\$4,485,202
531561	MED INS CONTRIB-APPRO	\$2,104,925	\$2,096,763	\$2,039,408	\$0	\$2,039,408	\$0	\$2,039,408
531562	MED INS CONTRIB-RECPTS	\$4,649,992	\$5,759,847	\$5,752,666	\$0	\$5,752,666	\$0	\$5,752,666



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PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531563	MED INS CONTRIB-UNDES	\$2,225,448	\$2,564,125	\$2,605,099	\$0	\$2,605,099	\$0	\$2,605,099
531572	UNEMP COMP PAYMNTS TO DES	\$94,310	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
531576	FLEXIBLE SPENDNG SVG ACCT	\$136,982	\$3,062	\$3,439	\$0	\$3,439	\$0	\$3,439
531577	UI INS 1% PAYMENT TO DES	\$400,180	\$0	\$1,498	\$0	\$1,498	\$0	\$1,498
531590	RESERVES FOR STAFF BENE	\$0	\$311,988	\$196,604	\$0	\$196,604	\$0	\$196,604
531623	SEVER SLRY CONTINUE-UNDES	\$206,283	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,738	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	(\$27,600)	\$34,150	\$34,150	\$0	\$34,150	\$0	\$34,150
531628	ST DISABILITY PMT-RECEIPT	\$36,732	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$181,580	\$1,697	\$1,322	\$0	\$1,322	\$0	\$1,322
531651	COMPENSATION TO BOARD MEM	\$8,396	\$25,687	\$18,121	\$0	\$18,121	\$0	\$18,121
531664	NONTAX EMP CELL PH REIMB	\$383	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$116,719,760	\$138,672,967	\$137,570,469	\$0	\$137,570,469	\$0	\$137,570,469

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$254,333	\$288,741	\$291,641	\$0	\$291,641	\$0	\$291,641
532120	FINAN/AUDIT SERVICES	\$0	\$78,019	\$19	\$0	\$19	\$0	\$19
532123	ARRA BILLING RATE	\$0	\$3,268	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$1,199,887	\$1,727,007	\$1,401,874	\$0	\$1,401,874	\$0	\$1,401,874
532132	OTHER PROVIDED MED SER	\$558,275	\$514,686	\$509,686	\$0	\$509,686	\$0	\$509,686
532133	EMPLYEE/EMPLYMENT PHYSICA	\$15,783	\$9,711	\$22,405	\$0	\$22,405	\$0	\$22,405
532140	OTH INFORMATION TECH SVCS	\$8,526,121	\$8,023,339	\$5,167,046	(\$233,548)	\$4,933,498	(\$233,548)	\$4,933,498
532141	WAN SUPPORT SERVICES	\$2,990	\$21,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532143	LAN SUPPORT SERVICES	\$0	\$790	\$790	\$0	\$790	\$0	\$790



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532144	PC/PRINTER SUPPORT SVC	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532170	ADMIN SERVICES	\$5,792,203	\$8,640,357	\$6,885,526	(\$134,511)	\$6,751,015	(\$134,511)	\$6,751,015
532181	FOOD SER AGREEMENT	\$37,123	\$204,094	\$170,615	\$0	\$170,615	\$0	\$170,615
532182	LAUNDRY SER AGREEMENT	\$2,606	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495
532183	LABORATORY SER AGREEMENT	\$189,475	\$142,029	\$148,643	\$0	\$148,643	\$0	\$148,643
532184	JANITORIAL SER AGREEMENT	\$122,827	\$152,983	\$156,845	\$0	\$156,845	\$0	\$156,845
532185	WASTE REM/RECY SER AGREEM	\$27,946	\$122,209	\$122,544	\$0	\$122,544	\$0	\$122,544
532186	SECURITY SERVICE AGREE	\$315,653	\$296,169	\$306,408	\$0	\$306,408	\$0	\$306,408
532187	PEST CONTROL AGREEMENT	\$195	\$850	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$34,118	\$77,626	\$76,751	\$0	\$76,751	\$0	\$76,751
532192	HONORARIUMS	\$29,567	\$52,116	\$73,251	\$0	\$73,251	\$0	\$73,251
532193	TRANSPORTATION SVCS	\$869,022	\$1,018,559	\$1,020,309	\$0	\$1,020,309	\$0	\$1,020,309
532199	MISC CONTRACTUAL SERVICES	\$19,571,107	\$26,332,490	\$22,404,673	\$0	\$22,404,673	\$0	\$22,404,673
532210	ENRG SER -ELECTRICAL	\$174,555	\$54,638	\$73,676	\$0	\$73,676	\$0	\$73,676
532220	ENRG SER -NAT.GAS/PROPANE	\$11,753	\$19,566	\$22,830	\$0	\$22,830	\$0	\$22,830
532230	ENRG SER -WATER & SEWER	\$19,231	\$16,696	\$25,767	\$0	\$25,767	\$0	\$25,767
532244	ENRG SER -CHEM & ADDIT	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532310	REPAIRS-BUILDINGS	\$13,674	\$56,893	\$47,469	\$0	\$47,469	\$0	\$47,469
532320	REPAIRS-OTHER STRUCTURES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532331	REPAIRS-MOTOR VEHICLES	\$51,794	\$28,621	\$68,751	\$0	\$68,751	\$0	\$68,751
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$5,652	\$3,452	\$0	\$3,452	\$0	\$3,452
532333	REPAIRS-OTHER EQUIPMENT	\$50,477	\$86,212	\$106,897	\$0	\$106,897	\$0	\$106,897
532337	REPAIRS-PC/PRINTER	\$570	\$4,081	\$4,070	\$0	\$4,070	\$0	\$4,070
532339	REPAIR-VOICE COMMUN EQUIP	\$142	\$41,577	\$250	\$0	\$250	\$0	\$250



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532390	REPAIRS-OTHER	\$13,825	\$7,290	\$4,536	\$0	\$4,536	\$0	\$4,536
532410	MAINT AGREEMNT-BUILDINGS	\$50,160	\$45,875	\$51,117	\$0	\$51,117	\$0	\$51,117
532430	MAINT AGREEMENT-EQUIP	\$815,779	\$1,973,514	\$775,062	\$0	\$775,062	\$0	\$775,062
532441	MAINT AGRMT-OTHER SOFTWRE	\$65,739	\$509,753	\$346,330	\$0	\$346,330	\$0	\$346,330
532443	MAINT AGRMT-OTHER DP EQP	\$1,386	\$2,048	\$2,048	\$0	\$2,048	\$0	\$2,048
532446	MAINT AGREE-LAN EQUIP	\$16,528	\$500	\$10,956	\$0	\$10,956	\$0	\$10,956
532447	MAINT AGREE-PC/PRINTER	\$19,850	\$68,980	\$147,839	\$0	\$147,839	\$0	\$147,839
532448	MAINT AGREE-PC SOFTWARE	\$164,555	\$35,519	\$51,154	\$0	\$51,154	\$0	\$51,154
532449	MAINT AGREE-SERVER SOFTWR	\$144,078	\$149,916	\$172,210	\$0	\$172,210	\$0	\$172,210
532450	MAINT AGREE-SERVER EQUIP	\$0	\$11,380	\$3,664	\$0	\$3,664	\$0	\$3,664
532490	MAINT AGREEMENT-OTHER	\$1,200	\$11,128	\$12,095	\$0	\$12,095	\$0	\$12,095
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,756,417	\$6,242,379	\$6,360,997	\$0	\$6,360,997	\$0	\$6,360,997
532513	RENT/LEASE-OTH FACILITIES	\$157,146	\$360,393	\$376,052	\$0	\$376,052	\$0	\$376,052
532521	RENT/LEASE-MOTOR VEHICLES	\$1,925,439	\$2,051,981	\$2,025,391	\$0	\$2,025,391	\$0	\$2,025,391
532523	RENT/LEASE-VOICE COMM EQU	\$648	\$1,488	\$1,488	\$0	\$1,488	\$0	\$1,488
532524	RENT/LEASE-GEN OFF EQUIP	\$98,898	\$190,856	\$180,962	\$0	\$180,962	\$0	\$180,962
532525	RENT/LEASE-FURN & FURNISH	\$0	\$300	\$499	\$0	\$499	\$0	\$499
532530	RENT/LEASE-OTHER DP EQP	\$817	\$1,100	\$10,759	\$0	\$10,759	\$0	\$10,759
532590	RENT/LEASE OTHER PROPERTY	\$4,085	\$9,237	\$10,084	\$0	\$10,084	\$0	\$10,084
532711	TRANSP AIR - IN STATE	\$0	\$23,525	\$19,732	\$0	\$19,732	\$0	\$19,732
532712	TRANS AIR-OUT STATE,IN US	\$119,475	\$375,326	\$278,203	(\$667)	\$277,536	(\$667)	\$277,536
532714	TRANSP-GRND - IN STATE	\$757,722	\$1,593,708	\$1,727,760	(\$120)	\$1,727,640	(\$120)	\$1,727,640
532715	TRANS GRND-OUT STA,IN US	\$15,487	\$57,585	\$56,758	\$0	\$56,758	\$0	\$56,758
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$16	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$8,082	\$155,043	\$93,511	\$0	\$93,511	\$0	\$93,511



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532718	TRANS OTH-OUTSTATE, IN US	\$2,626	\$18,304	\$26,345	(\$154)	\$26,191	(\$154)	\$26,191
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$309,735	\$562,586	\$949,278	(\$198)	\$949,080	(\$198)	\$949,080
532722	LODGING-OUT STATE, IN US	\$137,069	\$292,233	\$321,112	(\$781)	\$320,331	(\$781)	\$320,331
532723	LODGING-OUT OF COUNTRY	\$0	\$1,166	\$5,308	\$0	\$5,308	\$0	\$5,308
532724	MEALS - IN STATE	\$176,607	\$386,488	\$539,391	(\$122)	\$539,269	(\$122)	\$539,269
532725	MEALS-OUT OF STATE,IN US	\$40,854	\$109,892	\$141,677	(\$450)	\$141,227	(\$450)	\$141,227
532726	MEALS - OUT OF COUNTRY	\$0	\$1,194	\$194	\$0	\$194	\$0	\$194
532727	MISC - IN STATE	\$2,958	\$64,655	\$68,451	\$0	\$68,451	\$0	\$68,451
532728	MISC - OUT STATE, IN US	\$4,723	\$27,687	\$26,257	(\$100)	\$26,157	(\$100)	\$26,157
532731	BD/NON-EMPLOYEE TRANSP	\$151,882	\$225,580	\$308,738	\$0	\$308,738	\$0	\$308,738
532732	BD/NON-EMPLOYEE SUBSIS	\$209,013	\$171,293	\$366,988	\$0	\$366,988	\$0	\$366,988
532811	TELEPHONE SERVICE	\$686,569	\$1,039,039	\$902,051	\$0	\$902,051	\$0	\$902,051
532812	TELECOMMUN DATA CHRG	\$752,410	\$721,778	\$958,314	\$0	\$958,314	\$0	\$958,314
532813	TELECONFERENCE CHARGES	\$86,951	\$87,252	\$81,278	\$0	\$81,278	\$0	\$81,278
532814	CELLULAR PHONE SERVICES	\$513,272	\$547,467	\$587,836	\$0	\$587,836	\$0	\$587,836
532815	EMAIL AND CALENDARING	\$0	\$7,735	\$9,410	\$0	\$9,410	\$0	\$9,410
532816	VIDEO TRANSMISSION CHARGE	\$168	\$9,485	\$9,485	\$0	\$9,485	\$0	\$9,485
532817	INTERNET SERV PROV CHARGE	\$8,414	\$174,271	\$48,003	\$0	\$48,003	\$0	\$48,003
532818	DATA WIRING SVC CHRG	\$0	\$28,992	\$23,035	\$0	\$23,035	\$0	\$23,035
532819	TELEPHONE WIRING SVC CHRG	\$212	\$3,250	\$3,863	\$0	\$3,863	\$0	\$3,863
532821	COMPUTER/DATA PROCESS SVC	\$6,371	\$18,046	\$13,821	\$0	\$13,821	\$0	\$13,821
532826	SOFTWARE SUBSCRIPTIONS	\$11,771	\$0	\$24,740	\$0	\$24,740	\$0	\$24,740
532840	POSTAGE, FREIGHT & DELIV	\$840,786	\$1,243,182	\$1,303,470	\$0	\$1,303,470	\$0	\$1,303,470
532850	PRINT,BIND,DUPLICATE	\$871,377	\$2,329,605	\$2,079,839	\$0	\$2,079,839	\$0	\$2,079,839



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532860	ADVERTISING	\$592,484	\$634,871	\$578,465	\$0	\$578,465	\$0	\$578,465
532870	CABLE TV	\$0	\$4,609	\$5,609	\$0	\$5,609	\$0	\$5,609
532911	PROPERTY-INSURANCE	\$654	\$0	\$150	\$0	\$150	\$0	\$150
532912	MOTOR VEHICLE INSURANCE	\$22,460	\$10,253	\$23,750	\$0	\$23,750	\$0	\$23,750
532913	LIABILITY INSURANCE	\$97,054	\$59,697	\$59,322	\$0	\$59,322	\$0	\$59,322
532919	OTHER INSURANCE	\$9,409	\$4,473	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$265,100	\$335,467	\$313,718	\$0	\$313,718	\$0	\$313,718
532941	EMP EDUCATION ASSIST PROG	\$0	\$714	\$714	\$0	\$714	\$0	\$714
532942	OTHER EMP EDUCATIONAL EXP	\$18,699	\$94,254	\$91,781	\$0	\$91,781	\$0	\$91,781
532950	EMP MOVING EXPENSES	\$13,267	\$384	\$384	\$0	\$384	\$0	\$384
Total PURCHASED SERVICES		\$53,843,634	\$71,134,450	\$61,729,876	(\$370,651)	\$61,359,225	(\$370,651)	\$61,359,225

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$393,328	\$737,944	\$817,451	(\$2,594)	\$814,857	(\$2,594)	\$814,857
533120	DATA PROCESSING SUPPLIES	\$403,249	\$503,818	\$577,602	\$0	\$577,602	\$0	\$577,602
533130	PHOTOGRAPHIC SUPPLIES	\$4,074	\$13,235	\$5,027	\$0	\$5,027	\$0	\$5,027
533150	SECURITY & SAFETY SUPP	\$7,252	\$412,151	\$372,805	\$0	\$372,805	\$0	\$372,805
533190	OTHER ADMIN SUPPLIES	\$0	\$4,100	\$3,180	\$0	\$3,180	\$0	\$3,180
533210	JANITORIAL SUPPLIES	\$4,463	\$5,745	\$4,101	\$0	\$4,101	\$0	\$4,101
533240	CARPENTRY & HARDWARE SUPP	\$224	\$300	\$300	\$0	\$300	\$0	\$300
533280	ROAD SIGNS & SIGNALS	\$2,111	\$1,070	\$820	\$0	\$820	\$0	\$820
533290	OTHER FACILITY & HARDWARE	\$4,882	\$2,057	\$2,454	\$0	\$2,454	\$0	\$2,454
533310	GASOLINE	\$115,751	\$64,592	\$105,801	\$0	\$105,801	\$0	\$105,801
533320	DIESEL FUEL	\$48,046	\$54,172	\$76,550	\$0	\$76,550	\$0	\$76,550



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533330	OIL, LUBRICANTS, FLUIDS	\$30	\$1,400	\$485	\$0	\$485	\$0	\$485
533340	TIRES & TUBES	\$846	\$6,800	\$6,793	\$0	\$6,793	\$0	\$6,793
533350	MOTOR VEH REPLCEMNT PARTS	\$163	\$13,500	\$14,250	\$0	\$14,250	\$0	\$14,250
533410	FOOD SUPPLIES	\$0	\$158	\$724	\$0	\$724	\$0	\$724
533510	CLOTHING & UNIFORMS	\$20,416	\$13,015	\$13,083	\$0	\$13,083	\$0	\$13,083
533530	REHABILITATION SUPPLIES	\$5,623	\$4,534	\$6,490	\$0	\$6,490	\$0	\$6,490
533610	DRUG SUPPLIES	\$166,378	\$228,896	\$218,896	\$0	\$218,896	\$0	\$218,896
533630	DENTAL SUPPLIES	\$99,864	\$342,365	\$326,965	\$0	\$326,965	\$0	\$326,965
533690	OTHER PHARM SUPPLIES	\$0	\$722	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$6,404,271	\$8,155,371	\$8,243,520	\$0	\$8,243,520	\$0	\$8,243,520
533720	EDUCATIONAL SUPPLIES	\$572,526	\$2,624,352	\$2,332,676	\$0	\$2,332,676	\$0	\$2,332,676
533800	PURCHASES FOR RESALE	\$22,525	\$39,782	\$39,782	\$0	\$39,782	\$0	\$39,782
533900	OTHER MATERIALS & SUPP	\$54,578	\$170,606	\$198,801	\$0	\$198,801	\$0	\$198,801
Total SUPPLIES		\$8,330,601	\$13,400,685	\$13,369,056	(\$2,594)	\$13,366,462	(\$2,594)	\$13,366,462

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534220	LEGAL&RECORDING FEES-BLDG	\$26	\$50	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$0	\$26,446	\$26,446	\$0	\$26,446	\$0	\$26,446
534441	OTH STR-RESTOR & RENOVATN	\$27,044	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$96,281	\$183,082	\$147,594	\$0	\$147,594	\$0	\$147,594
534521	OFFICE EQUIPMENT	\$114,423	\$130,626	\$117,937	\$0	\$117,937	\$0	\$117,937
534522	EQUIP-COMPUTERS	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$886,630	\$1,166,884	\$784,362	\$0	\$784,362	\$0	\$784,362
534524	EQUIP-ENGINRING/DRFTING	\$0	\$752	\$752	\$0	\$752	\$0	\$752



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534528	EQUIP-VOICE COMMUNICATION	\$12,181	\$25,462	\$5,912	\$0	\$5,912	\$0	\$5,912
534529	EQUIP-CUSTODY & SECURITY	\$4,849	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,639	\$16,153	\$6,732	\$0	\$6,732	\$0	\$6,732
534531	WAN EQUIPMENT	\$0	\$8,500	\$500	\$0	\$500	\$0	\$500
534532	VIDEO TRANSMISSION EQUIP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534533	LAN EQUIPMENT	\$472	\$50,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,045,610	\$1,344,734	\$539,211	(\$2,955)	\$536,256	(\$2,955)	\$536,256
534535	SERVER EQUIPMENT	\$315,811	\$81,441	\$97,074	\$0	\$97,074	\$0	\$97,074
534539	OTHER EQUIPMENT	\$32,339	\$138,539	\$47,434	\$0	\$47,434	\$0	\$47,434
534541	AUTOS, TRUCKS, & BUSES	\$0	\$241,335	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$900	\$50	\$0	\$50	\$0	\$50
534630	LBRRY&LRNING RESRCE COLL	\$7,494	\$65,837	\$45,535	\$0	\$45,535	\$0	\$45,535
534711	OTHER COMPUTER SOFTWARE	\$950	\$135,784	\$114,784	\$0	\$114,784	\$0	\$114,784
534712	WAN COMPUTER SOFTWARE	\$912	\$37,180	\$23,903	\$0	\$23,903	\$0	\$23,903
534713	PC SOFTWARE	\$321,623	\$409,553	\$350,243	\$0	\$350,243	\$0	\$350,243
534714	SERVER SOFTWARE	\$38,062	\$37,160	\$25,082	\$0	\$25,082	\$0	\$25,082
Total PROPERTY, PLANT & EQUIPMENT		\$3,906,347	\$4,103,418	\$2,338,551	(\$2,955)	\$2,335,596	(\$2,955)	\$2,335,596

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$51,750	\$113,818	\$113,818	\$0	\$113,818	\$0	\$113,818
535112	TORT CLAIMS	\$258,570	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
535120	LICENSES & PERMIT COSTS	\$17,342	\$50,359	\$45,055	\$0	\$45,055	\$0	\$45,055
535640	INDIRECT (OVERHEAD) COSTS	\$1,734,970	\$2,513,844	\$2,280,159	\$0	\$2,280,159	\$0	\$2,280,159
535830	MEMBERSHIP DUES&SUBSCRIPT	\$110,982	\$244,637	\$274,628	\$0	\$274,628	\$0	\$274,628



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$14,174	\$8,428	\$12,623	\$0	\$12,623	\$0	\$12,623
535890	OTHER ADMIN EXPENSE	\$237,806	\$193,287	\$135,345	\$0	\$135,345	\$0	\$135,345
535900	OTHER EXPENSES	\$0	\$263,471	\$273,625	\$0	\$273,625	\$0	\$273,625
535950	PETTY/IMPREST CASH	\$1,150	\$1,900	\$1,050	\$0	\$1,050	\$0	\$1,050
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,426,744	\$3,408,738	\$3,155,297	\$0	\$3,155,297	\$0	\$3,155,297

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536140	HOSPITALIZATION-INPAT	\$21,420	\$136,908	\$136,908	\$0	\$136,908	\$0	\$136,908
536150	HOSP-OUTPATIENT	\$1,516	\$113,420	\$113,420	\$0	\$113,420	\$0	\$113,420
536161	APPLIANCES	\$0	\$56,247	\$56,247	\$0	\$56,247	\$0	\$56,247
536163	PHYSICIANS	\$2,116	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
536164	OTHER PROFESSIONALS	\$0	\$10,328	\$10,328	\$0	\$10,328	\$0	\$10,328
536165	PHARMACEUTICALS	\$44,527,714	\$47,370,399	\$48,635,229	\$0	\$48,635,229	\$0	\$48,635,229
536173	WIC FOOD EXPENSE	\$136,375,508	\$148,524,038	\$147,862,038	\$0	\$147,862,038	\$0	\$147,862,038
536174	PATIENT SUPPLIES	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
536175	WIC FOOD INST-CHEROKEE	\$321,412	\$386,373	\$386,373	\$0	\$386,373	\$0	\$386,373
536176	WIC-BREAST PUMPS	\$1,024,301	\$1,175,612	\$1,837,612	\$0	\$1,837,612	\$0	\$1,837,612
536177	WIC VENDOR REBATES	\$57,396,744	\$64,793,639	\$64,793,639	\$0	\$64,793,639	\$0	\$64,793,639
536179	WIC - SPECIAL FORMULA	\$1,089,263	\$1,657,883	\$1,374,406	\$0	\$1,374,406	\$0	\$1,374,406
536182	ITP-COM SERV PROG STATE	\$2,154,102	\$3,797,412	\$3,797,412	\$0	\$3,797,412	\$0	\$3,797,412
536199	ADVANCE WIC TO 64307	\$4,788	\$0	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	\$157,542,641	\$171,331,500	\$171,582,574	(\$782,602)	\$170,799,972	(\$782,602)	\$170,799,972
536261	GO CR OTHER LOCAL HEALTH	\$1,647,101	\$1,676,273	\$1,676,273	\$0	\$1,676,273	\$0	\$1,676,273



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536262	CO CR LEA'S	\$395,689	\$400,000	\$202,414	\$0	\$202,414	\$0	\$202,414
536263	GO CR OTHER LOCAL GVRNMNT	\$4,117,012	\$4,459,217	\$4,175,824	\$0	\$4,175,824	\$0	\$4,175,824
536266	GO CR NON DHHS STATE AGCY	\$0	\$100,697	\$78,370	\$0	\$78,370	\$0	\$78,370
536267	GO CR HIGHER EDUCATION	\$7,751,642	\$9,196,620	\$9,603,477	\$0	\$9,603,477	\$0	\$9,603,477
536560	GL STATUTORY DISB. A.T.C.	\$1,636,269	\$1,036,270	\$1,636,270	\$0	\$1,636,270	\$0	\$1,636,270
536667	DIRECTED GRANTS OTHER	\$335,100	\$395,000	\$395,000	\$0	\$395,000	\$0	\$395,000
536668	HIGHRISK MATERNITY CLINIC	\$375,000	\$375,000	\$375,000	(\$375,000)	\$0	(\$375,000)	\$0
536992	OTHER CON/GRT-ADULT HEAL	\$4,147,587	\$927,855	\$4,483,344	(\$4,483,344)	\$0	(\$4,483,344)	\$0
536994	GO PA/EP CACP SPONSOR PYM	\$1,335,224	\$6,122,692	\$6,122,692	\$0	\$6,122,692	\$0	\$6,122,692
536996	GO PA/EP CASH LIEU SP ADV	\$71,257	\$307,028	\$59,028	\$0	\$59,028	\$0	\$59,028
536C01	NGO CR HIGHER EDUCATION	\$7,551,554	\$8,603,128	\$8,632,664	\$0	\$8,632,664	\$0	\$8,632,664
536C02	NGO CR OTHER	\$20,769,835	\$29,248,195	\$31,013,823	\$0	\$31,013,823	\$0	\$31,013,823
536C03	NGO TRIBAL ORGANIZATIONS	\$33,405	\$79,301	\$37,405	\$0	\$37,405	\$0	\$37,405
536E02	NGO DISCRETIONARY GRT OTH	\$410,837	\$0	\$0	\$0	\$0	\$0	\$0
536G02	NGO DIRECTED GRANTS OTHER	\$995,434	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$0	\$560,837	\$560,837	\$0	\$560,837	\$0	\$560,837
536J92	PA/EP SFSP SPONSOR PYMTS	\$5,277,394	\$9,510,196	\$5,776,855	(\$5,776,855)	\$0	(\$5,776,855)	\$0
536J94	PA/EP CACFP SPONSOR PYMTS	\$82,351,648	\$75,930,594	\$83,720,522	\$0	\$83,720,522	\$0	\$83,720,522
536J96	PA/EP CASH IN LIEU SP PYM	\$4,410,398	\$3,530,832	\$3,816,941	\$0	\$3,816,941	\$0	\$3,816,941
Total AID AND PUBLIC ASSISTANCE		\$544,073,908	\$592,553,994	\$603,693,425	(\$11,417,801)	\$592,275,624	(\$11,417,801)	\$592,275,624

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	RESERVE-INDIRECT COST	\$0	\$1,660,216	\$1,426,531	\$0	\$1,426,531	\$0	\$1,426,531
537121	RESERVE FOR DPH	\$0	\$6,030	\$3,596	\$0	\$3,596	\$0	\$3,596



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RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537128	AP RESERVE ACCOUNT	\$0	\$140,950	\$161,248	\$0	\$161,248	\$0	\$161,248
537142	RESERVE FOR SAPTBG	\$0	\$66	\$66	\$0	\$66	\$0	\$66
537170	REDISTRIBUTED COST	(\$3)	\$9,787	\$9,787	\$0	\$9,787	\$0	\$9,787
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$777,230	\$1,039,979	\$0	\$1,039,979	\$0	\$1,039,979
Total RESERVES		(\$3)	\$2,594,279	\$2,641,207	\$0	\$2,641,207	\$0	\$2,641,207

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$242,207	\$120,762	\$120,762	\$0	\$120,762	\$0	\$120,762
5381D1	14410 CMS	\$2,674,457	\$1,500,596	\$1,768,262	\$0	\$1,768,262	\$0	\$1,768,262
5381DJ	TRF TO B/C 24410 - CMS	\$9,658,152	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TR TO AGING-BC 14411	\$0	\$9,117	\$0	\$0	\$0	\$0	\$0
5381J1	TR TO DSS-14440	\$925,085	\$925,085	\$925,085	(\$925,085)	\$0	(\$925,085)	\$0
5381P1	TR TO MENTAL HEALTH-14460	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
5381R1	TRF TO DHHS DMH WCC	\$119,286	\$161,323	\$123,780	\$0	\$123,780	\$0	\$123,780
5389AA	AGENCY CARRYFORWARD	\$265,043	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,884,231	\$2,761,883	\$2,982,889	(\$925,085)	\$2,057,804	(\$925,085)	\$2,057,804

Total Requirements		\$743,185,222	\$828,630,414	\$827,480,770	(\$12,719,086)	\$814,761,684	(\$12,719,086)	\$814,761,684
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432210	FAMILY PLAN LOCAL MATCH	\$18,160,018	\$15,650,868	\$15,650,868	\$0	\$15,650,868	\$0	\$15,650,868
432298	LHD PT. FEES	\$3,717,944	\$4,582,636	\$4,582,636	\$0	\$4,582,636	\$0	\$4,582,636
432402	SCIMETRIKA, LLC	\$0	\$12,083	\$0	\$0	\$0	\$0	\$0
432460	AMERICAN LEGACY FOUNDATN	\$0	\$148,095	\$148,095	\$0	\$148,095	\$0	\$148,095



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GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432502	UNC-BIRTH DEFECTS MONITO	\$0	\$62,877	\$62,877	\$0	\$62,877	\$0	\$62,877
432537	EARLY LEARNING CHALLENGE	\$1,023,282	\$85,127	\$2,463,288	\$0	\$2,463,288	\$0	\$2,463,288
432540	DOT GRANT-BAT MOBILE	\$684,679	\$834,953	\$1,116,001	\$0	\$1,116,001	\$0	\$1,116,001
432601	UNIV OF ALABAMA TRAINING	\$116,614	\$102,032	\$0	\$0	\$0	\$0	\$0
432701	DEATH DATA SSA PO	\$64,834	\$69,398	\$69,398	\$0	\$69,398	\$0	\$69,398
432702	ENUM AT BIRTH SSA PO	\$298,379	\$279,000	\$279,000	\$0	\$279,000	\$0	\$279,000
432703	NATNL DEATH INDEX CDC PO	\$49,858	\$165,917	\$165,917	\$0	\$165,917	\$0	\$165,917
432704	VITAL STATISTRICS CDC PO	\$489,792	\$509,133	\$509,133	\$0	\$509,133	\$0	\$509,133
432705	CDC SPEC PROJ NCHS/VSCP	\$181,525	\$393	\$255,470	\$0	\$255,470	\$0	\$255,470
432996	PROVIDER MATCH	\$1,022,362	\$992,989	\$1,010,150	\$0	\$1,010,150	\$0	\$1,010,150
432B02	ICF MACRO	\$68,459	\$766,604	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$25,877,746	\$24,262,105	\$26,312,833	\$0	\$26,312,833	\$0	\$26,312,833

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434200	HOSP&MED-PAT/FAM/FID REC	\$162,741	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203
434320	SALE OF SURPLUS PROPERTY	\$21,333	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333
434390	OTH SALES OF GDS OR PUBL	\$1,142,141	\$2,039,608	\$2,039,608	\$0	\$2,039,608	\$0	\$2,039,608
Total SALES,SERVICE & RENTALS		\$1,326,215	\$2,326,144	\$2,326,144	\$0	\$2,326,144	\$0	\$2,326,144

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$4,114,435	\$3,955,853	\$4,555,853	\$0	\$4,555,853	\$0	\$4,555,853
435200	NON BSNS PERMIT/LIC FEES	\$1,919,978	\$2,205,832	\$2,205,832	\$0	\$2,205,832	\$0	\$2,205,832
435300	CERTIFICATION FEES	\$153,110	\$146,379	\$146,379	\$0	\$146,379	\$0	\$146,379
435400	INSPECTION/EXAM FEES	\$1,532,096	\$1,717,535	\$1,717,535	\$0	\$1,717,535	\$0	\$1,717,535



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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$304,590	\$153,653	\$153,653	\$0	\$153,653	\$0	\$153,653
435600	REGISTRATION FEES	\$7,770	\$5,510	\$5,510	\$0	\$5,510	\$0	\$5,510
435900	OTHER LIC,FEES/PERMITS	\$2,215,550	\$3,085,071	\$3,085,071	\$0	\$3,085,071	\$0	\$3,085,071
Total FEES,LICENSES & FINES		\$10,247,528	\$11,269,833	\$11,869,833	\$0	\$11,869,833	\$0	\$11,869,833

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$69,830,905	\$71,618,216	\$73,418,216	(\$4,306,072)	\$69,112,144	(\$4,306,072)	\$69,112,144
437119	PUBLIC ASSIST COLLECTIONS	\$229,170	\$288,094	\$288,094	\$0	\$288,094	\$0	\$288,094
437122	ACCTS REC INTEREST	\$4,530	\$816	\$816	\$0	\$816	\$0	\$816
437123	ACCTS REC PENALTY	\$17,975	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
437127	PROCUREMENT CARD REBATES	\$5,204	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST RE	\$1,734,970	\$2,513,844	\$2,280,159	\$0	\$2,280,159	\$0	\$2,280,159
437990	OTHER MISC REV-PROGRAM	\$67,312	\$171,400	\$290,787	\$0	\$290,787	\$0	\$290,787
437992	IMP/PETTY CASH RE-DEPOSI	\$1,150	\$1,700	\$1,100	\$0	\$1,100	\$0	\$1,100
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$71,891,266	\$74,595,255	\$76,280,357	(\$4,306,072)	\$71,974,285	(\$4,306,072)	\$71,974,285

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANS-FED INDRECT RESERV	\$0	\$105,706	\$105,706	\$0	\$105,706	\$0	\$105,706
43819J	TR FR CCPS-14900	\$8,008	\$85,299	\$0	\$0	\$0	\$0	\$0
43819K	TR FR DENR-BC 14430	\$257,270	\$248,175	\$248,175	\$0	\$248,175	\$0	\$248,175
43819M	TR FR 13510-DPI	\$0	\$75,758	\$0	\$0	\$0	\$0	\$0
43819S	TR FR DOT-24265	\$648,371	\$825,072	\$743,645	\$0	\$743,645	\$0	\$743,645
43819T	TR FR AOC-BC 22004	\$844,314	\$1,010,650	\$1,010,650	\$0	\$1,010,650	\$0	\$1,010,650



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819U	TRANSFER FROM DOT	\$556,825	\$567,804	\$567,804	\$0	\$567,804	\$0	\$567,804
43819Z	TR FR UNC CHAPEL HILL	\$4,111	\$6,945	\$6,945	\$0	\$6,945	\$0	\$6,945
4381C2	TR FR PH - 24430	\$22,655	\$411,514	\$0	\$0	\$0	\$0	\$0
4381C4	TFR FROM 28410 SHP	\$225,985	\$1,250,000	\$641,335	\$0	\$641,335	\$0	\$641,335
4381C5	TRANSFER FROM B/C 24432	\$429,337	\$309,389	\$480,389	\$0	\$480,389	\$0	\$480,389
4381D1	TRF FROM B/C 14410	\$458,163	\$0	\$0	\$0	\$0	\$0	\$0
4381DC	TRF FROM BC 64412	\$0	\$1,406	\$1,406	\$0	\$1,406	\$0	\$1,406
4381J1	TR FR DSS-14440	\$134,436	\$0	\$0	\$0	\$0	\$0	\$0
4389AA	AGENCY PRIOR YR CARRYFRWR	\$518,085	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,107,560	\$4,897,718	\$3,806,055	\$0	\$3,806,055	\$0	\$3,806,055

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLO	\$56,311	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823
538300	PRIOR YEAR REFUND	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE DWA	\$17,850	\$573,652	\$102,678	\$0	\$102,678	\$0	\$102,678
538359	PY ROE 6865 PHARMACY	\$12,719	\$0	\$0	\$0	\$0	\$0	\$0
538362	FY ROE 6182 ITP POMCS	\$9,420	\$0	\$0	\$0	\$0	\$0	\$0
538372	MEDICAID MAXIMIZATION	\$21,171,804	\$22,097,295	\$22,097,295	\$0	\$22,097,295	\$0	\$22,097,295
538373	DMA-MEDICAID-LEAD	\$0	\$50,554	\$0	\$0	\$0	\$0	\$0
538375	DMA MEDICAID TITLE XIX	\$18,890,610	\$23,224,986	\$22,941,509	\$0	\$22,941,509	\$0	\$22,941,509
5383AA	AGENCY REIMBURSEMENTS	\$7,529	\$0	\$1,613,564	\$0	\$1,613,564	\$0	\$1,613,564
53881Z	ACA-MATRN.INFT VISITING#2	\$2,641,816	\$2,558,655	\$2,135,645	\$0	\$2,135,645	\$0	\$2,135,645
53883Z	SPPT PREG/PNTG TEENS	\$433,802	\$1,765,746	\$1,765,514	\$0	\$1,765,514	\$0	\$1,765,514
53885B	SAPT BLOCK GRANT	\$738,848	\$765,947	\$765,947	\$0	\$765,947	\$0	\$765,947



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**2B0-DIVISION OF PUBLIC HEALTH
14430-DHHS - Public Health**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885C	INFANT & TODDLER GRANT	\$11,511,151	\$13,310,891	\$12,672,915	\$0	\$12,672,915	\$0	\$12,672,915
53886C	DMA-TITLE XIX ADM/TRNG	\$4,264,719	\$4,430,490	\$4,524,432	\$0	\$4,524,432	\$0	\$4,524,432
53886D	DMA-HEALTH CHOICE	\$6,729	\$231,968	\$231,968	\$0	\$231,968	\$0	\$231,968
53887J	REFUGEE IMOA	\$0	\$0	\$388,887	\$0	\$388,887	\$0	\$388,887
53887Q	SOCIAL SVCS BLOCK GRANT	\$52,594	\$0	\$0	\$0	\$0	\$0	\$0
538887	ACA BLDG EPID LAB - HAI	\$3,048	\$91,402	\$529	\$0	\$529	\$0	\$529
53888K	TANF	\$2,396,596	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
53889S	BIOSENSE	\$394,913	\$0	\$253,301	\$0	\$253,301	\$0	\$253,301
5388AB	CH/ADULT DAY CARE SFP	\$79,982,473	\$78,332,852	\$86,332,852	\$0	\$86,332,852	\$0	\$86,332,852
5388AC	SUMMER FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$1,949,991	\$3,173,246	\$3,175,682	\$0	\$3,175,682	\$0	\$3,175,682
5388AE	FARMERS MKT NUTR PROG	\$18,268	\$54,986	\$54,986	\$0	\$54,986	\$0	\$54,986
5388AH	WIC INFRASTRUCTURE	\$166,173	\$1,886,920	\$1,886,488	\$0	\$1,886,488	\$0	\$1,886,488
5388AJ	IMMUNIZATION PROGRAM	\$6,868,548	\$8,146,194	\$8,146,194	\$0	\$8,146,194	\$0	\$8,146,194
5388AK	TITLE X FAMILY PLANNING	\$5,503,326	\$6,573,271	\$6,844,095	\$0	\$6,844,095	\$0	\$6,844,095
5388AM	SYS DEV FOR CHILD/ADOL	\$92,422	\$94,352	\$94,255	\$0	\$94,255	\$0	\$94,255
5388AN	CAP BLGS PROJ PREV DIS	\$244,323	\$159,439	\$301,145	\$0	\$301,145	\$0	\$301,145
5388AP	MCH BLOCK GRANT	\$15,782,219	\$17,914,411	\$17,914,411	\$0	\$17,914,411	\$0	\$17,914,411
5388AS	SURV HAZ SUBS EMERG EV	\$0	\$52	\$52	\$0	\$52	\$0	\$52
5388AW	ASBESTOS ST ENHANCEMENT	\$119,120	\$118,950	\$90,685	\$0	\$90,685	\$0	\$90,685
5388B6	ENHCG CPCTY FOR ENV/PH	\$21,671	\$74,006	\$965	\$0	\$965	\$0	\$965
5388BB	STD ACC PREV CAMPAIGN	\$2,211,686	\$3,778,505	\$3,242,459	\$0	\$3,242,459	\$0	\$3,242,459
5388BC	HIV PREVENTION PROJ	(\$28,184)	\$1,755,816	\$464,678	\$0	\$464,678	\$0	\$464,678
5388BD	TB CONTROL & AIDS	\$1,665,052	\$2,363,407	\$2,305,054	\$0	\$2,305,054	\$0	\$2,305,054
5388BE	HIV/AIDS SURVEILLANCE	\$821,212	\$1,199,262	\$1,562,751	\$0	\$1,562,751	\$0	\$1,562,751



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**2B0-DIVISION OF PUBLIC HEALTH
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Receipts

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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388BJ	PREG RISK MONITOR SYS	\$131,094	\$173,274	\$158,994	\$0	\$158,994	\$0	\$158,994
5388BK	PREV HLTH BLOCK GRANT	\$1,651,998	\$3,921,778	\$3,921,778	\$0	\$3,921,778	\$0	\$3,921,778
5388BQ	BREAST/CERVICAL CANCER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$35,299,351	\$41,165,555	\$41,219,245	\$0	\$41,219,245	\$0	\$41,219,245
5388BT	REFUGEE HEALTH PROG	\$151,667	\$154,661	\$3,066	\$0	\$3,066	\$0	\$3,066
5388BU	HOPWA/FORMULA GRANT	\$2,049,969	\$2,870,849	\$3,015,637	\$0	\$3,015,637	\$0	\$3,015,637
5388CB	WIC ADMIN	\$54,830,940	\$75,586,573	\$76,009,412	\$0	\$76,009,412	\$0	\$76,009,412
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$3,683	\$3,683	\$0	\$3,683	\$0	\$3,683
5388CE	HEALTHY ST/BABY LOVE +	\$625,674	\$749,431	\$661,583	\$0	\$661,583	\$0	\$661,583
5388CM	ST CARDIOVASC HLTH PRO	\$14,209	\$1,306,857	\$48,890	\$0	\$48,890	\$0	\$48,890
5388CR	CDC BIOTERRORISM PREPARE	\$13,056,085	\$20,705,390	\$15,368,494	\$0	\$15,368,494	\$0	\$15,368,494
5388CS	HS/TRIAD BABY LOVE	\$787,374	\$898,968	\$1,427,636	\$0	\$1,427,636	\$0	\$1,427,636
5388CW	EPI & LAB CAP INF DISEASE	(\$533,420)	\$1,543,716	\$52,433	\$0	\$52,433	\$0	\$52,433
5388CX	LEAD BASED PAINT TRAINING	\$261,806	\$455,106	\$383,143	\$0	\$383,143	\$0	\$383,143
5388CY	UNIV NEWBORN HEAR/SCREEN	\$269,205	\$382,940	\$265,070	\$0	\$265,070	\$0	\$265,070
5388D5	NC COMM TRANSFORMATION	\$8,765,351	\$7,308,545	\$3,575,951	\$0	\$3,575,951	\$0	\$3,575,951
5388DA	HS/ELIM DISP PERINATAL HL	\$666,020	\$730,507	\$640,698	\$0	\$640,698	\$0	\$640,698
5388DF	WIC FOOD	\$136,358,469	\$149,510,603	\$149,510,603	\$0	\$149,510,603	\$0	\$149,510,603
5388DG	WIC FARMER'S MARKET FOOD	\$91,470	\$463,818	\$463,818	\$0	\$463,818	\$0	\$463,818
5388DV	CACFP SUMMER FOOD & ADMIN	\$9,558,605	\$10,514,071	\$10,367,801	(\$10,367,801)	\$0	(\$10,367,801)	\$0
5388DW	CNP-AUDIT 755C	\$925,130	\$1,822,593	\$1,748,583	\$0	\$1,748,583	\$0	\$1,748,583
5388DX	CASH IN LIEU	\$4,390,978	\$3,837,860	\$3,875,969	\$0	\$3,875,969	\$0	\$3,875,969
5388DY	CACFP SPONSOR ADMIN	\$2,241,166	\$3,628,910	\$3,628,910	\$0	\$3,628,910	\$0	\$3,628,910
5388EB	ESSENTIALS FOR CHILDHOOD	\$7,680	(\$14)	\$174,586	\$0	\$174,586	\$0	\$174,586
5388EC	NTL VIOLENT DEATH RPG SYS	\$219,014	\$293,296	\$240,246	\$0	\$240,246	\$0	\$240,246



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5388EE	PREVENT. OF FIRE RELATED	\$0	\$146,423	\$21,773	\$0	\$21,773	\$0	\$21,773
5388EF	ESSENTIALS FOR CHILDHOOD	\$13,329	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$145,838	\$168,381	\$166,440	\$0	\$166,440	\$0	\$166,440
5388EK	NAT CANCER PREV/CONTROL	\$4,243,686	\$5,064,897	\$4,898,472	\$0	\$4,898,472	\$0	\$4,898,472
5388EL	RACE TO THE TOP - ELC	(\$38,709)	\$0	\$0	\$0	\$0	\$0	\$0
5388EM	ST BSD SRVLLNCE CAPCTY OC	\$0	\$69	\$69	\$0	\$69	\$0	\$69
5388EN	CISS-SECCS (PLANNING)	\$4,688	\$168,882	\$131,669	\$0	\$131,669	\$0	\$131,669
5388EP	CHRONIC DISEASE PRE 2003	\$1,598,257	\$2,644,108	\$1,808,031	\$0	\$1,808,031	\$0	\$1,808,031
5388ES	EXCHANGE NETWORK	\$4,804	\$0	\$181,434	\$0	\$181,434	\$0	\$181,434
5388ET	SPPT PARENTING TEENS	\$382,887	\$1,583	\$1,560,407	\$0	\$1,560,407	\$0	\$1,560,407
5388FA	IMPROV SYS CARE PG WOMEN	\$0	\$63	\$63	\$0	\$63	\$0	\$63
5388FH	HRSA BIOTERRORISM GRANT	\$22,890	\$107,917	\$107,917	\$0	\$107,917	\$0	\$107,917
5388FX	STROKE REGISTRY	\$239,737	\$370,526	\$98,847	\$0	\$98,847	\$0	\$98,847
5388FY	1ST TIME MTHOOD NEW PRTS	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
5388HF	NC COMM HLTH ASSESS INTG	\$2,488	\$57,221	\$5,001	\$0	\$5,001	\$0	\$5,001
5388HJ	ACA EL & HISC	\$0	\$0	\$628,439	\$0	\$628,439	\$0	\$628,439
5388HK	STATE HLTH ACCESS PROG	\$30,000	\$34,508	\$8	\$0	\$8	\$0	\$8
5388HN	H1N1 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	\$101,037	\$135,740	\$130,796	\$0	\$130,796	\$0	\$130,796
5388HQ	HIV SUPPLEMENTAL	\$97,591	\$392,261	\$1,404,906	\$0	\$1,404,906	\$0	\$1,404,906
5388HR	CHILDREN'S ORAL HLTH ACCE	\$18,198	\$159,679	\$0	\$0	\$0	\$0	\$0
5388HS	SYNERGY OF 2009 FOOD CODE	\$2,290	\$470	\$158	\$0	\$158	\$0	\$158
5388HU	AVAILABLE.....	\$0	\$44	\$44	\$0	\$44	\$0	\$44
5388HV	EXP AND INTG HIV TESTING	\$5,819,686	\$5,645,035	\$7,618,796	\$0	\$7,618,796	\$0	\$7,618,796
5388HX	HOME VISITING PRG FFP100%	(\$156)	\$774,057	\$0	\$0	\$0	\$0	\$0



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5388HY	SYND PROG CLLB&SVC INTG	\$254,103	\$410,418	\$157,057	\$0	\$157,057	\$0	\$157,057
5388HZ	ACTE HAZ SBSNCE INCDNT	\$22,551	\$195,589	\$18,229	\$0	\$18,229	\$0	\$18,229
5388JD	NC FOOD SAFETY GRANT	\$1,568	\$18,479	\$0	\$0	\$0	\$0	\$0
5388JG	HEALTHY AGING ST PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388JM	ELC:NON-PPHF	\$188,098	\$0	\$26,609	\$0	\$26,609	\$0	\$26,609
5388JQ	BREAST FEEDING PEER CNSLG	\$1,756,646	\$2,379,884	\$2,379,884	\$0	\$2,379,884	\$0	\$2,379,884
5388KC	PREVENT YOUTH SUICIDE	\$515,794	\$541,475	\$480,605	\$0	\$480,605	\$0	\$480,605
5388KD	NC BASE INTEG COMPONENT	\$444,651	\$509,804	\$556,435	\$0	\$556,435	\$0	\$556,435
5388KE	HLTHY HOMES & LEAD POISON	(\$5,010)	\$410,094	\$133	\$0	\$133	\$0	\$133
5388KG	HLTH COMM, TOB, DIAB	\$0	\$73,697	\$29,756	\$0	\$29,756	\$0	\$29,756
5388KH	ACA BLDG EPID, LAB	(\$11,053)	\$1,080,691	\$109,336	\$0	\$109,336	\$0	\$109,336
5388KJ	ADAP SHORTFALL RELIEF	\$3,722,006	\$3,000,000	\$4,476,091	(\$1,476,091)	\$3,000,000	(\$1,476,091)	\$3,000,000
5388KL	PREP	\$1,488,509	\$1,567,509	\$1,519,095	\$0	\$1,519,095	\$0	\$1,519,095
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$841,021	\$19,073	\$756,795	\$0	\$756,795	\$0	\$756,795
5388KS	BCC-PPHF	\$75,127	\$0	\$0	\$0	\$0	\$0	\$0
5388KW	SYSTEM SURVEILLANCE	\$283,177	\$501,207	\$443,980	\$0	\$443,980	\$0	\$443,980
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$148,543	\$110,524	\$0	\$110,524	\$0	\$110,524
5388LE	ARRA WIC SAM CROSSROADS	\$8,410,606	\$0	\$0	\$0	\$0	\$0	\$0
5388LH	ARRA COMM PREV COMP 1	\$0	\$25,786	\$0	\$0	\$0	\$0	\$0
5388LJ	ARRA COMM PREV COMP 2	\$0	\$35,625	\$0	\$0	\$0	\$0	\$0
5388M5	NC PESTICIDE INC SURV	\$65,677	\$75,948	\$75,948	\$0	\$75,948	\$0	\$75,948
5388MA	MINORITY AIDS	\$1,164,544	\$9,060	\$1,923,227	\$0	\$1,923,227	\$0	\$1,923,227
5388MC	MTNL/CHLDHD HOME VISITING	\$38,654	\$2,595	\$1,835,335	\$0	\$1,835,335	\$0	\$1,835,335
5388MS	WIC MIS	\$2,239,044	\$5,445,301	\$827,587	\$0	\$827,587	\$0	\$827,587
5388MT	SPEC PROJ OF NTL SIGNF	\$803,060	\$1,059,955	\$1,007,094	\$0	\$1,007,094	\$0	\$1,007,094



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388NA	ADDRESSING ASTHMA FROM PH	\$353,835	\$480,310	\$365,806	\$0	\$365,806	\$0	\$365,806
5388ND	CHILDHOOD ASTHMA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388NK	NUTRN PHY ACT AND OBESITY	\$0	\$222	\$222	\$0	\$222	\$0	\$222
5388NL	BEHV RISK FACTOR SURV	\$94,939	\$0	\$176,201	\$0	\$176,201	\$0	\$176,201
5388NV	TRAINING/TECHNICAL ASST	\$38,427	\$1,229	\$1,229	\$0	\$1,229	\$0	\$1,229
5388P4	OBESITY SUPPLEMENTAL	\$0	\$25,802	\$75,000	\$0	\$75,000	\$0	\$75,000
5388PJ	OMH STATE PARTNERSHIP GRA	(\$17,919)	\$241,787	\$157,324	\$0	\$157,324	\$0	\$157,324
5388PM	NC COMM/CLIN PREV HLTH	\$505,612	\$4,510	\$2,026,657	\$0	\$2,026,657	\$0	\$2,026,657
5388PP	BUILD COMP PREV PLN/EVAL	\$0	\$34,056	\$34,056	\$0	\$34,056	\$0	\$34,056
5388PQ	SITE-SPECIFIC ACTVS	\$219,453	\$279,605	\$338,727	\$0	\$338,727	\$0	\$338,727
5388PS	BLDG EPID LAB CPCTY(02S4)	\$30,887	\$327	\$43,421	\$0	\$43,421	\$0	\$43,421
5388PW	EVAL COMM PREV TO WORK-2	\$0	\$204,078	\$0	\$0	\$0	\$0	\$0
5388PY	ODH TRANSITION	\$0	\$24,394	\$24,394	\$0	\$24,394	\$0	\$24,394
5388PZ	NC CCCPH BASIC (PPHF)	\$0	\$0	\$169,141	\$0	\$169,141	\$0	\$169,141
5388QC	QUITLINE CAPACITY	\$1,277,054	\$0	\$580,597	\$0	\$580,597	\$0	\$580,597
5388QE	PHYSICAL ACTVTY&OBESITY	\$295,265	\$1,262,583	\$172,038	\$0	\$172,038	\$0	\$172,038
5388QH	HLTHY COMM SUPPLEMENTAL	\$512,764	\$677,182	\$0	\$0	\$0	\$0	\$0
5388QN	IMMUZ/INFRAS & PERF	\$71,632	\$1,023,484	\$376,200	(\$376,200)	\$0	(\$376,200)	\$0
5388QS	HOME VISITING-MC26336	\$0	\$0	\$1,999,827	\$0	\$1,999,827	\$0	\$1,999,827
5388QV	ACA BLDG EPID LAB	\$0	\$26,798	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$122,437	\$109,364	\$114,763	\$0	\$114,763	\$0	\$114,763
5388RK	MORBIDITY&RISK BEHAV SURV	\$444,034	\$577,757	\$490,143	\$0	\$490,143	\$0	\$490,143
5388RL	PH IMPACT TO CLMTE CHNGES	\$111,739	\$136,689	\$216,633	\$0	\$216,633	\$0	\$216,633
5388RP	RAPE PREVENTION & EDUCA	\$733,413	\$1,402,622	\$883,723	\$0	\$883,723	\$0	\$883,723
5388RT	DENTAL PH RESIDENCY TRNG	\$2,386	\$96,739	\$0	\$0	\$0	\$0	\$0



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5388RU	LAUNCH	\$604,020	\$846,657	\$837,391	\$0	\$837,391	\$0	\$837,391
5388RV	NC POP SURV HEMOGL	\$33,791	\$241,842	\$237,469	\$0	\$237,469	\$0	\$237,469
5388SW	WELL INTG SCNG&EVAL-WMN	\$620,504	(\$1,084)	\$1,264,953	\$0	\$1,264,953	\$0	\$1,264,953
5388UV	INFANT&TODDLER RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388V3	HLTHY COMM, TOB/DBTES	\$92,569	\$139,210	\$0	\$0	\$0	\$0	\$0
5388V4	REACH COMM ORG TO RESPOND	\$19	\$254,545	\$95,983	\$0	\$95,983	\$0	\$95,983
5388V5	CHILDHOOD LEAD POIS.PREVT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388WA	NC WISEWMN CARDIO DIS SCN	\$79,576	\$1,973,701	\$0	\$0	\$0	\$0	\$0
5388WB	PREVENT YOUTH SUICIDE	\$0	\$360,313	\$360,313	\$0	\$360,313	\$0	\$360,313
5388WF	COMMUNITIES PREV TO WORK	\$99,784	\$779,064	\$1,388	\$0	\$1,388	\$0	\$1,388
5388WJ	STGTH PH INFRASTRUCTURE	\$1,044,272	\$1,218,369	\$1,015,388	\$0	\$1,015,388	\$0	\$1,015,388
5388WP	CACFP CHILD WELLNESS	\$69,073	\$585,470	\$0	\$0	\$0	\$0	\$0
5388WU	HLTHY HOMES & LEAD HZD	\$263,715	\$1,530,586	\$136	\$0	\$136	\$0	\$136
5388WX	ASST TO FIREFIGHTERS	\$0	\$673,910	\$673,910	\$0	\$673,910	\$0	\$673,910
Total INTRAGOVERNMENTAL TRANSACTION		\$492,538,160	\$573,852,766	\$569,409,011	(\$12,220,092)	\$557,188,919	(\$12,220,092)	\$557,188,919
Total Receipts		\$605,988,475	\$691,203,821	\$690,004,233	(\$16,526,164)	\$673,478,069	(\$16,526,164)	\$673,478,069
Net Appropriation		\$137,196,747	\$137,426,593	\$137,476,537	\$3,807,078	\$141,283,615	\$3,807,078	\$141,283,615

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	444.460	383.710	373.258	0.000	373.258	0.000	373.258
531212	SPA-REG SALARIES-RECPT	1,000.450	1,006.180	1,003.952	0.000	1,003.952	0.000	1,003.952
531213	SPA-REG SALARIES-UNDESIG	486.900	475.900	476.900	0.000	476.900	0.000	476.900
531222	SPA TIME LIMITEDSAL-REC	59.000	58.000	56.000	0.000	56.000	0.000	56.000
531223	SPA TIME LIMITED SAL-UNDE	3.000	0.000	4.000	0.000	4.000	0.000	4.000



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FTE

Total FTE



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1110-Service Support

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniformed presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the Division to achieve its outcomes. This fund has been renamed to Service Support to reflect that standardization.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,112,332	\$1,329,141	\$1,142,763	\$0	\$1,142,763	\$0	\$1,142,763
531212	SPA-REG SALARIES-RECPT	\$1,242,501	\$1,600,847	\$1,465,223	\$0	\$1,465,223	\$0	\$1,465,223
531213	SPA-REG SALARIES-UNDESIG	\$4,830,101	\$5,967,115	\$6,132,637	\$0	\$6,132,637	\$0	\$6,132,637
531222	SPA TIME LIMITEDSAL-REC	\$82,984	\$94,601	\$88,721	\$0	\$88,721	\$0	\$88,721
531291	SPA REG SALARY -INCREASES	\$0	\$0	\$685	\$0	\$685	\$0	\$685
531423	HOLIDAY PAY - UNDESIGNATD	\$141	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$19,388	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,965	\$29,979	\$22,060	\$0	\$22,060	\$0	\$22,060
531462	EPA&SPA-LONGVTY PAY-REC	\$7,312	\$9,658	\$10,597	\$0	\$10,597	\$0	\$10,597
531463	EPA&SPA-LONGVTY PAY-UNDES	\$109,716	\$112,951	\$120,333	\$0	\$120,333	\$0	\$120,333
531511	SOCIAL SEC CONTRIB-APPRO	\$84,926	\$103,978	\$89,116	\$0	\$89,116	\$0	\$89,116
531512	SOCIAL SEC CONTRIB-RECPTS	\$99,478	\$130,445	\$119,704	\$0	\$119,704	\$0	\$119,704
531513	SOCIAL SEC CONTRIB-UNDES	\$352,032	\$465,439	\$478,151	\$0	\$478,151	\$0	\$478,151
531521	REG RETIRE CONTRIB-APPRO	\$166,776	\$205,813	\$178,126	\$0	\$178,126	\$0	\$178,126
531522	REG RETIRE CONTRIB-RECPTS	\$195,780	\$259,722	\$240,615	\$0	\$240,615	\$0	\$240,615
531523	REG RETIRE CONTRIB-UNDES	\$725,731	\$919,934	\$946,239	\$0	\$946,239	\$0	\$946,239
531561	MED INS CONTRIB-APPRO	\$99,296	\$122,965	\$107,389	\$0	\$107,389	\$0	\$107,389
531562	MED INS CONTRIB-RECPTS	\$90,196	\$118,073	\$105,635	\$0	\$105,635	\$0	\$105,635
531563	MED INS CONTRIB-UNDES	\$368,144	\$448,181	\$457,841	\$0	\$457,841	\$0	\$457,841
531572	UNEMP COMP PAYMNTS TO DES	(\$1,335)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,372	\$0	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531577	UI INS 1% PAYMENT TO DES	\$400,180	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$40,899	\$28,606	\$0	\$28,606	\$0	\$28,606
531623	SEVER SLRY CONTINUE-UNDES	\$8,851	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,651	\$802	\$802	\$0	\$802	\$0	\$802
531651	COMPENSATION TO BOARD MEM	\$645	\$675	\$675	\$0	\$675	\$0	\$675
Total PERSONAL SERVICES		\$10,030,162	\$11,961,218	\$11,735,918	\$0	\$11,735,918	\$0	\$11,735,918

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$0	\$11,416	\$11,416	\$0	\$11,416	\$0	\$11,416
532140	OTH INFORMATION TECH SVCS	\$170,147	\$173,636	\$154,500	\$0	\$154,500	\$0	\$154,500
532170	ADMIN SERVICES	\$789,838	\$658,427	\$426,631	\$0	\$426,631	\$0	\$426,631
532184	JANITORIAL SER AGREEMENT	\$795	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
532185	WASTE REM/RECY SER AGREEM	\$387	\$169	\$169	\$0	\$169	\$0	\$169
532186	SECURITY SERVICE AGREE	\$14,417	\$9,334	\$22,690	\$0	\$22,690	\$0	\$22,690
532199	MISC CONTRACTUAL SERVICES	\$325	\$98,436	\$16,488	\$0	\$16,488	\$0	\$16,488
532210	ENRG SER -ELECTRICAL	\$8,591	\$7,484	\$7,484	\$0	\$7,484	\$0	\$7,484
532220	ENRG SER -NAT.GAS/PROPANE	\$1,298	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
532230	ENRG SER -WATER & SEWER	\$1,041	\$310	\$310	\$0	\$310	\$0	\$310
532310	REPAIRS-BUILDINGS	\$6,991	\$6,911	\$6,911	\$0	\$6,911	\$0	\$6,911
532331	REPAIRS-MOTOR VEHICLES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$385	\$385	\$0	\$385	\$0	\$385
532337	REPAIRS-PC/PRINTER	\$152	\$0	\$0	\$0	\$0	\$0	\$0



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532390	REPAIRS-OTHER	\$10,045	\$1,301	\$1,301	\$0	\$1,301	\$0	\$1,301
532410	MAINT AGREEMNT-BUILDINGS	\$50,160	\$45,875	\$51,117	\$0	\$51,117	\$0	\$51,117
532430	MAINT AGREEMENT-EQUIP	\$146,862	\$37,131	\$41,281	\$0	\$41,281	\$0	\$41,281
532441	MAINT AGRMT-OTHER SOFTWARE	\$56,104	\$340,847	\$66,213	\$0	\$66,213	\$0	\$66,213
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
532448	MAINT AGREE-PC SOFTWARE	\$35,126	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,031	\$11,305	\$9,038	\$0	\$9,038	\$0	\$9,038
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,101,276	\$2,199,514	\$2,370,387	\$0	\$2,370,387	\$0	\$2,370,387
532513	RENT/LEASE-OTH FACILITIES	\$32,815	\$26,551	\$26,551	\$0	\$26,551	\$0	\$26,551
532521	RENT/LEASE-MOTOR VEHICLES	\$19,467	\$26,396	\$22,907	\$0	\$22,907	\$0	\$22,907
532524	RENT/LEASE-GEN OFF EQUIP	\$12,304	\$14,045	\$14,045	\$0	\$14,045	\$0	\$14,045
532712	TRANS AIR-OUT STATE,IN US	\$1,077	\$3,548	\$3,337	\$0	\$3,337	\$0	\$3,337
532714	TRANSP-GRND - IN STATE	\$3,432	\$8,328	\$5,876	\$0	\$5,876	\$0	\$5,876
532715	TRANS GRND-OUT STA,IN US	\$357	\$2,947	\$166	\$0	\$166	\$0	\$166
532717	TRANSP OTHER - IN STATE	\$307	\$432	\$304	\$0	\$304	\$0	\$304
532718	TRANS OTH-OUTSTATE, IN US	\$16	\$18	\$18	\$0	\$18	\$0	\$18
532721	LODGING - IN STATE	\$1,347	\$3,825	\$3,275	\$0	\$3,275	\$0	\$3,275
532722	LODGING-OUT STATE, IN US	\$1,384	\$2,895	\$2,541	\$0	\$2,541	\$0	\$2,541
532724	MEALS - IN STATE	\$294	\$1,972	\$1,273	\$0	\$1,273	\$0	\$1,273
532725	MEALS-OUT OF STATE,IN US	\$378	\$766	\$1,102	\$0	\$1,102	\$0	\$1,102
532727	MISC - IN STATE	\$10	\$6	\$80	\$0	\$80	\$0	\$80
532728	MISC - OUT STATE, IN US	\$57	\$64	\$64	\$0	\$64	\$0	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$2,871	\$10,437	\$2,247	\$0	\$2,247	\$0	\$2,247
532732	BD/NON-EMPLOYEE SUBSIS	\$3,263	\$4,723	\$2,551	\$0	\$2,551	\$0	\$2,551



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$56,075	\$61,331	\$55,615	\$0	\$55,615	\$0	\$55,615
532812	TELECOMMUN DATA CHR	\$81,144	(\$8,222)	\$120,144	\$0	\$120,144	\$0	\$120,144
532814	CELLULAR PHONE SERVICES	\$26,011	\$28,203	\$24,593	\$0	\$24,593	\$0	\$24,593
532817	INTERNET SERV PROV CHARGE	\$0	\$107,516	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$32,968	\$37,799	\$36,286	\$0	\$36,286	\$0	\$36,286
532850	PRINT,BIND,DUPLICATE	\$1,665	\$8,022	\$8,022	\$0	\$8,022	\$0	\$8,022
532860	ADVERTISING	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$377	\$235	\$235	\$0	\$235	\$0	\$235
532913	LIABILITY INSURANCE	\$9,103	\$6,472	\$6,472	\$0	\$6,472	\$0	\$6,472
532919	OTHER INSURANCE	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,850	\$16,999	\$13,060	\$0	\$13,060	\$0	\$13,060
Total PURCHASED SERVICES		\$3,692,648	\$3,972,765	\$3,622,061	\$0	\$3,622,061	\$0	\$3,622,061

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$17,240	\$21,146	\$16,956	\$0	\$16,956	\$0	\$16,956
533120	DATA PROCESSING SUPPLIES	\$5,930	\$7,064	\$6,330	\$0	\$6,330	\$0	\$6,330
533150	SECURITY & SAFETY SUPP	\$685	\$2,558	\$2,558	\$0	\$2,558	\$0	\$2,558
533290	OTHER FACILITY & HARDWARE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
533720	EDUCATIONAL SUPPLIES	\$0	\$350	\$373	\$0	\$373	\$0	\$373
Total SUPPLIES		\$23,977	\$32,628	\$27,727	\$0	\$27,727	\$0	\$27,727

PROPERTY,PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$222	\$3,854	\$3,854	\$0	\$3,854	\$0	\$3,854
534521	OFFICE EQUIPMENT	\$6,582	\$1,879	\$3,079	\$0	\$3,079	\$0	\$3,079
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$3,302	\$3,302	\$0	\$3,302	\$0	\$3,302
534528	EQUIP-VOICE COMMUNICATION	\$0	\$153	\$22	\$0	\$22	\$0	\$22
534529	EQUIP-CUSTODY & SECURITY	\$3,993	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,265	\$349,626	\$39,642	\$0	\$39,642	\$0	\$39,642
534535	SERVER EQUIPMENT	\$213,132	\$0	\$71,000	\$0	\$71,000	\$0	\$71,000
534539	OTHER EQUIPMENT	\$219	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$17,525	\$17,525	\$0	\$17,525	\$0	\$17,525
534713	PC SOFTWARE	\$10,759	\$65,937	\$3,362	\$0	\$3,362	\$0	\$3,362
534714	SERVER SOFTWARE	\$11,875	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$258,048	\$442,276	\$141,786	\$0	\$141,786	\$0	\$141,786

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$1,734,970	\$2,513,844	\$2,280,159	\$0	\$2,280,159	\$0	\$2,280,159
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,737	\$50,748	\$50,748	\$0	\$50,748	\$0	\$50,748
535840	SERVICE & OTHER AWARDS	\$1,698	\$14	\$14	\$0	\$14	\$0	\$14
535890	OTHER ADMIN EXPENSE	\$3,282	\$4,991	\$5,277	\$0	\$5,277	\$0	\$5,277
535900	OTHER EXPENSES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,749,688	\$2,570,397	\$2,336,998	\$0	\$2,336,998	\$0	\$2,336,998

RESERVES



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RESERVES

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537128	AP RESERVE ACCOUNT	\$0	\$2,225	\$23,894	\$0	\$23,894	\$0	\$23,894
537170	REDISTRIBUTED COST	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$622,882	\$1,021,030	\$0	\$1,021,030	\$0	\$1,021,030
Total RESERVES		(\$2)	\$625,107	\$1,044,924	\$0	\$1,044,924	\$0	\$1,044,924
Total Requirements		\$15,754,521	\$19,604,391	\$18,909,414	\$0	\$18,909,414	\$0	\$18,909,414

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$21,333	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333
Total SALES,SERVICE & RENTALS		\$21,333	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$122,654	\$10,500	\$133,154	\$0	\$133,154	\$0	\$133,154
435300	CERTIFICATION FEES	\$0	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
Total FEES,LICENSES & FINES		\$122,654	\$35,000	\$157,654	\$0	\$157,654	\$0	\$157,654

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$5,204	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST RE	\$1,734,970	\$2,513,844	\$2,280,159	\$0	\$2,280,159	\$0	\$2,280,159
437990	OTHER MISC REV-PROGRAM	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,740,294	\$2,513,844	\$2,280,159	\$0	\$2,280,159	\$0	\$2,280,159

INTRAGOVERNMENTAL TRANSACTION



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANS-FED INDIRECT RESERV	\$0	\$105,706	\$105,706	\$0	\$105,706	\$0	\$105,706
43819U	TRANSFER FROM DOT	\$0	\$0	\$77,940	\$0	\$77,940	\$0	\$77,940
4381C2	TR FR PH - 24430	\$22,655	\$411,514	\$0	\$0	\$0	\$0	\$0
4381C5	TRANSFER FROM B/C 24432	\$0	\$10,000	\$38,600	\$0	\$38,600	\$0	\$38,600
Total INTRAGOVERNMENTAL TRANSACTION		\$22,655	\$527,220	\$222,246	\$0	\$222,246	\$0	\$222,246

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLO	\$8,074	\$0	\$0	\$0	\$0	\$0	\$0
53881Z	ACA-MATR.NINFT VISITING#2	\$24,291	\$9,711	\$9,711	\$0	\$9,711	\$0	\$9,711
53883Z	SPPT PREG/PNTG TEENS	\$2,315	\$22,100	\$22,100	\$0	\$22,100	\$0	\$22,100
53885B	SAPT BLOCK GRANT	\$13,955	\$997	\$997	\$0	\$997	\$0	\$997
53885C	INFANT & TODDLER GRANT	\$362,106	\$434,179	\$403,380	\$0	\$403,380	\$0	\$403,380
53886C	DMA-TITLE XIX ADM/TRNG	\$286,441	\$301,808	\$336,308	\$0	\$336,308	\$0	\$336,308
53886D	DMA-HEALTH CHOICE	\$18	\$8,108	\$8,108	\$0	\$8,108	\$0	\$8,108
53887J	REFUGEE IMOA	\$0	\$0	\$16,847	\$0	\$16,847	\$0	\$16,847
538887	ACA BLDG EPID LAB - HAI	\$483	\$59	\$59	\$0	\$59	\$0	\$59
5388AB	CH/ADULT DAY CARE SFP	\$0	\$8	\$8	\$0	\$8	\$0	\$8
5388AD	STATE ADMIN EXPENSE	\$203,863	\$144,398	\$144,398	\$0	\$144,398	\$0	\$144,398
5388AJ	IMMUNIZATION PROGRAM	\$347,532	\$375,315	\$384,841	\$0	\$384,841	\$0	\$384,841
5388AK	TITLE X FAMILY PLANNING	\$65,283	\$33,420	\$53,615	\$0	\$53,615	\$0	\$53,615
5388AM	SYS DEV FOR CHILD/ADOL	\$5,702	\$3,453	\$7,118	\$0	\$7,118	\$0	\$7,118
5388AN	CAP BLGS PROJ PREV DIS	\$12,407	\$28,976	\$24,152	\$0	\$24,152	\$0	\$24,152
5388AP	MCH BLOCK GRANT	\$186,337	\$204,224	\$206,337	\$0	\$206,337	\$0	\$206,337



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AS	SURV HAZ SUBS EMERG EV	\$0	\$52	\$52	\$0	\$52	\$0	\$52
5388AW	ASBESTOS ST ENHANCEMENT	\$4,425	\$4,598	\$9,598	\$0	\$9,598	\$0	\$9,598
5388B6	ENHCG CPCTY FOR ENV/PH	\$474	\$1,905	\$965	\$0	\$965	\$0	\$965
5388BB	STD ACC PREV CAMPAIGN	\$85,331	\$100,115	\$100,115	\$0	\$100,115	\$0	\$100,115
5388BC	HIV PREVENTION PROJ	\$338	\$94,584	\$94,584	\$0	\$94,584	\$0	\$94,584
5388BD	TB CONTROL & AIDS	\$21,291	\$33,326	\$33,326	\$0	\$33,326	\$0	\$33,326
5388BE	HIV/AIDS SURVEILLANCE	\$38,375	\$60,786	\$60,786	\$0	\$60,786	\$0	\$60,786
5388BJ	PREG RISK MONITOR SYS	\$2,626	\$1,471	\$1,471	\$0	\$1,471	\$0	\$1,471
5388BK	PREV HLTH BLOCK GRANT	\$5,880	\$22,874	\$22,874	\$0	\$22,874	\$0	\$22,874
5388BS	HIV CARE GRANT	\$145,966	\$157,723	\$124,038	\$0	\$124,038	\$0	\$124,038
5388BT	REFUGEE HEALTH PROG	\$2,999	\$3,239	\$64	\$0	\$64	\$0	\$64
5388BU	HOPWA/FORMULA GRANT	\$39,670	\$11,912	\$11,912	\$0	\$11,912	\$0	\$11,912
5388CB	WIC ADMIN	\$309,502	\$394,175	\$394,175	\$0	\$394,175	\$0	\$394,175
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$86	\$86	\$0	\$86	\$0	\$86
5388CE	HEALTHY ST/BABY LOVE +	\$6,446	\$3,528	\$4,299	\$0	\$4,299	\$0	\$4,299
5388CM	ST CARDIOVASC HLTH PRO	\$0	\$25,331	\$25,331	\$0	\$25,331	\$0	\$25,331
5388CR	CDC BIOTERRORISM PREPARE	\$2,185,693	\$3,063,080	\$2,568,675	\$0	\$2,568,675	\$0	\$2,568,675
5388CS	HS/TRIAD BABY LOVE	\$12,902	\$27,366	\$111,866	\$0	\$111,866	\$0	\$111,866
5388CW	EPI & LAB CAP INF DISEASE	\$6,149	\$14,407	\$14,407	\$0	\$14,407	\$0	\$14,407
5388CX	LEAD BASED PAINT TRAINING	\$0	\$14,344	\$29,890	\$0	\$29,890	\$0	\$29,890
5388CY	UNIV NEWBORN HEAR/SCREEN	\$13,129	\$18,478	\$19,190	\$0	\$19,190	\$0	\$19,190
5388D5	NC COMM TRANSFORMATION	\$161,629	\$131,069	\$185,971	\$0	\$185,971	\$0	\$185,971
5388DA	HS/ELIM DISP PERINATAL HL	\$7,323	\$5,860	\$7,949	\$0	\$7,949	\$0	\$7,949
5388DW	CNP-AUDIT 755C	\$0	\$828	\$828	\$0	\$828	\$0	\$828



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388EB	ESSENTIALS FOR CHILDHOOD	\$229	\$10	\$1,010	\$0	\$1,010	\$0	\$1,010
5388EC	NTL VIOLENT DEATH RPG SYS	\$28,953	\$73,143	\$43,849	\$0	\$43,849	\$0	\$43,849
5388EE	PREVENT. OF FIRE RELATED	\$0	\$23,507	\$11,758	\$0	\$11,758	\$0	\$11,758
5388EH	EHDI TRACKING RESEARCH	\$49,909	\$52,457	\$52,956	\$0	\$52,956	\$0	\$52,956
5388EK	NAT CANCER PREV/CONTROL	\$194,992	\$248,613	\$255,826	\$0	\$255,826	\$0	\$255,826
5388EM	ST BSD SRVLLNCE CAPCTY OC	\$0	\$69	\$69	\$0	\$69	\$0	\$69
5388EN	CISS-SECCS (PLANNING)	\$3,490	\$6,034	\$9,471	\$0	\$9,471	\$0	\$9,471
5388EP	CHRONIC DISEASE PRE 2003	\$117,015	\$220,245	\$214,522	\$0	\$214,522	\$0	\$214,522
5388ES	EXCHANGE NETWORK	\$4,804	\$0	\$5,166	\$0	\$5,166	\$0	\$5,166
5388ET	SPPT PARENTING TEENS	\$8,307	\$67	\$24,483	\$0	\$24,483	\$0	\$24,483
5388FA	IMPROV SYS CARE PG WOMEN	\$0	\$21	\$21	\$0	\$21	\$0	\$21
5388FH	HRSA BIOTERRORISM GRANT	\$644	\$25	\$25	\$0	\$25	\$0	\$25
5388FX	STROKE REGISTRY	\$17,658	\$19,068	\$20,245	\$0	\$20,245	\$0	\$20,245
5388HF	NC COMM HLTH ASSESS INTG	\$2	\$23,291	\$5,001	\$0	\$5,001	\$0	\$5,001
5388HK	STATE HLTH ACCESS PROG	\$0	\$34,508	\$8	\$0	\$8	\$0	\$8
5388HP	ADLT VIRUS HEP PREV COORD	\$2,634	\$3,282	\$3,282	\$0	\$3,282	\$0	\$3,282
5388HU	AVAILABLE.....	\$0	\$19	\$19	\$0	\$19	\$0	\$19
5388HV	EXP AND INTG HIV TESTING	\$121,811	\$43,097	\$43,097	\$0	\$43,097	\$0	\$43,097
5388HX	HOME VISITING PRG FFP100%	\$0	\$26,246	\$0	\$0	\$0	\$0	\$0
5388HY	SYND PROG CLLB&SVC INTG	\$2,917	\$194	\$194	\$0	\$194	\$0	\$194
5388HZ	ACTE HAZ SBSNCE INCDNT	\$101	\$11,453	\$5,401	\$0	\$5,401	\$0	\$5,401
5388KC	PREVENT YOUTH SUICIDE	\$16,150	\$29,036	\$20,625	\$0	\$20,625	\$0	\$20,625
5388KD	NC BASE INTEG COMPONENT	\$19,026	\$53,821	\$22,520	\$0	\$22,520	\$0	\$22,520
5388KE	HLTHY HOMES & LEAD POISON	\$12	\$31	\$31	\$0	\$31	\$0	\$31



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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388KH	ACA BLDG EPID, LAB	\$1,926	\$115,888	\$1,061	\$0	\$1,061	\$0	\$1,061
5388KL	PREP	\$6,543	\$26,714	\$14,548	\$0	\$14,548	\$0	\$14,548
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$128,026	\$7,078	\$114,635	\$0	\$114,635	\$0	\$114,635
5388KS	BCC-PPHF	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
5388KW	SYSTEM SURVEILLANCE	\$7,831	\$45,810	\$45,810	\$0	\$45,810	\$0	\$45,810
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$9,420	\$9,420	\$0	\$9,420	\$0	\$9,420
5388M5	NC PESTICIDE INC SURV	\$6,698	\$15,666	\$15,495	\$0	\$15,495	\$0	\$15,495
5388MA	MINORITY AIDS	\$14,728	\$196	\$196	\$0	\$196	\$0	\$196
5388MC	MTNL/CHLDHD HOME VISITING	\$14,976	\$1	\$57,792	\$0	\$57,792	\$0	\$57,792
5388MT	SPEC PROJ OF NTL SIGNF	\$5,530	\$154	\$154	\$0	\$154	\$0	\$154
5388NA	ADDRESSING ASTHMA FROM PH	\$17,366	\$54,630	\$20,191	\$0	\$20,191	\$0	\$20,191
5388NK	NUTRN PHY ACT AND OBESITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388NL	BEHV RISK FACTOR SURV	\$0	\$0	\$47,235	\$0	\$47,235	\$0	\$47,235
5388NV	TRAINING/TECHNICAL ASST	\$0	\$617	\$617	\$0	\$617	\$0	\$617
5388PJ	OMH STATE PARTNERSHIP GRA	\$383	\$39,606	\$1,856	\$0	\$1,856	\$0	\$1,856
5388PM	NC COMM/CLIN PREV HLTH	\$3,560	\$85	\$127,381	\$0	\$127,381	\$0	\$127,381
5388PQ	SITE-SPECIFIC ACTVS	\$18,564	\$19,560	\$21,729	\$0	\$21,729	\$0	\$21,729
5388PS	BLDG EPID LAB CPCTY(02S4)	\$4,851	\$84	\$84	\$0	\$84	\$0	\$84
5388PY	ODH TRANSITION	\$0	\$4,076	\$4,076	\$0	\$4,076	\$0	\$4,076
5388QC	QUITLINE CAPACITY	\$0	\$0	\$28,201	\$0	\$28,201	\$0	\$28,201
5388QE	PHYSICAL ACTVTY&OBESITY	\$0	\$134,713	\$144,497	\$0	\$144,497	\$0	\$144,497
5388QH	HLTHY COMM SUPPLEMENTAL	\$2,118	\$49,017	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$7,652	\$3,233	\$4,726	\$0	\$4,726	\$0	\$4,726
5388RK	MORBIDITY&RISK BEHAV SURV	\$15,497	\$24,656	\$24,656	\$0	\$24,656	\$0	\$24,656



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388RL	PH IMPACT TO CLMTE CHNGES	\$6,931	\$17,733	\$19,087	\$0	\$19,087	\$0	\$19,087
5388RP	RAPE PREVENTION & EDUCA	\$32,866	\$61,929	\$64,507	\$0	\$64,507	\$0	\$64,507
5388RT	DENTAL PH RESIDENCY TRNG	\$500	\$6,350	\$0	\$0	\$0	\$0	\$0
5388RU	LAUNCH	\$3,554	\$923	\$1,342	\$0	\$1,342	\$0	\$1,342
5388RV	NC POP SURV HEMOGL	\$418	\$10,253	\$10,253	\$0	\$10,253	\$0	\$10,253
5388SW	WELL INTG SCNG&EVAL-WMN	\$42,649	(\$6,266)	\$66,156	\$0	\$66,156	\$0	\$66,156
5388V4	REACH COMM ORG TO RESPOND	\$0	\$27,701	\$27,701	\$0	\$27,701	\$0	\$27,701
5388WA	NC WISEWMN CARDIO DIS SCN	\$0	\$119,812	\$0	\$0	\$0	\$0	\$0
5388WF	COMMUNITIES PREV TO WORK	\$0	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
5388WJ	STGTH PH INFRASTRUCTURE	\$66,819	\$114,546	\$167,208	\$0	\$167,208	\$0	\$167,208
5388WU	HLTHY HOMES & LEAD HZD	\$5,413	\$94	\$94	\$0	\$94	\$0	\$94
Total INTRAGOVERNMENTAL TRANSACTION		\$5,574,231	\$7,531,424	\$7,221,733	\$0	\$7,221,733	\$0	\$7,221,733
Total Receipts		\$7,481,166	\$10,628,821	\$9,903,125	\$0	\$9,903,125	\$0	\$9,903,125
Net Appropriation		\$8,273,355	\$8,975,570	\$9,006,289	\$0	\$9,006,289	\$0	\$9,006,289

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	21.000	23.000	20.000	0.000	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	18.000	21.000	18.000	0.000	18.000	0.000	18.000
531213	SPA-REG SALARIES-UNDESIG	88.000	83.000	85.000	0.000	85.000	0.000	85.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		128.000	128.000	124.000	0.000	124.000	0.000	124.000



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1151-Forensic Tests for Alcohol

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. Forensic Tests for Alcohol works to reduce deaths, injuries and public health care costs related to impaired driving on North Carolina roads by conducting alcohol and drug training for law enforcement officers; conducting DWI checkpoints (including operating six Breath Alcohol Testing Mobile Units); working with high schools, colleges and public health communities to educate young drivers about the dangers of drinking and driving.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,178,446	\$1,289,118	\$1,288,823	\$0	\$1,288,823	\$0	\$1,288,823
531291	SPA REG SALARY -INCREASES	\$0	\$0	\$74,568	\$0	\$74,568	\$0	\$74,568
531412	OT PAY - RECEIPTS	\$16,864	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,753	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823
531462	EPA&SPA-LONGVTY PAY-REC	\$18,048	\$18,192	\$18,173	\$0	\$18,173	\$0	\$18,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$89,633	\$100,012	\$100,014	\$0	\$100,014	\$0	\$100,014
531522	REG RETIRE CONTRIB-RECPTS	\$178,193	\$198,839	\$198,810	\$0	\$198,810	\$0	\$198,810
531562	MED INS CONTRIB-RECPTS	\$136,104	\$155,964	\$155,964	\$0	\$155,964	\$0	\$155,964
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,817	\$28	\$28	\$0	\$28	\$0	\$28
531590	RESERVES FOR STAFF BENE	\$0	\$1,101	\$28,631	\$0	\$28,631	\$0	\$28,631
531628	ST DISABILITY PMT-RECEIPT	\$6,440	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$27,085	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$2,652	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,654,485	\$1,767,729	\$1,866,834	\$0	\$1,866,834	\$0	\$1,866,834

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,500	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$2,990	\$21,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532170	ADMIN SERVICES	\$55,443	\$101,382	\$102,423	\$0	\$102,423	\$0	\$102,423



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

**1151-Forensic Tests for Alcohol
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532183	LABORATORY SER AGREEMENT	\$0	\$5,500	\$11,168	\$0	\$11,168	\$0	\$11,168
532199	MISC CONTRACTUAL SERVICES	\$46,514	\$40,000	\$47,801	\$0	\$47,801	\$0	\$47,801
532310	REPAIRS-BUILDINGS	\$0	\$2,444	\$2,444	\$0	\$2,444	\$0	\$2,444
532331	REPAIRS-MOTOR VEHICLES	\$47,463	\$20,553	\$59,279	\$0	\$59,279	\$0	\$59,279
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$1,827	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,366	\$23,847	\$0	\$23,847	\$0	\$23,847
532513	RENT/LEASE-OTH FACILITIES	\$4,630	\$3,825	\$4,952	\$0	\$4,952	\$0	\$4,952
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$311	\$311	\$0	\$311	\$0	\$311
532524	RENT/LEASE-GEN OFF EQUIP	\$1,656	\$1,600	\$1,932	\$0	\$1,932	\$0	\$1,932
532712	TRANS AIR-OUT STATE,IN US	\$16,162	\$16,121	\$21,579	\$0	\$21,579	\$0	\$21,579
532714	TRANSP-GRND - IN STATE	\$2,155	\$4,538	\$3,924	\$0	\$3,924	\$0	\$3,924
532715	TRANS GRND-OUT STA,IN US	\$1,200	\$2,646	\$3,933	\$0	\$3,933	\$0	\$3,933
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$16	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,937	\$3,233	\$5,958	\$0	\$5,958	\$0	\$5,958
532718	TRANS OTH-OUTSTATE, IN US	\$104	\$1,875	\$3,950	\$0	\$3,950	\$0	\$3,950
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$31,345	\$80,266	\$87,748	\$0	\$87,748	\$0	\$87,748
532722	LODGING-OUT STATE, IN US	\$18,317	\$17,443	\$25,275	\$0	\$25,275	\$0	\$25,275
532723	LODGING-OUT OF COUNTRY	\$0	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
532724	MEALS - IN STATE	\$17,856	\$38,851	\$39,549	\$0	\$39,549	\$0	\$39,549
532725	MEALS-OUT OF STATE,IN US	\$5,858	\$7,929	\$17,912	\$0	\$17,912	\$0	\$17,912
532726	MEALS - OUT OF COUNTRY	\$0	\$194	\$194	\$0	\$194	\$0	\$194
532727	MISC - IN STATE	\$0	\$2,900	\$5,958	\$0	\$5,958	\$0	\$5,958



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**1151-Forensic Tests for Alcohol
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$1,017	\$2,700	\$3,865	\$0	\$3,865	\$0	\$3,865
532731	BD/NON-EMPLOYEE TRANSP	\$5,353	\$23,191	\$22,666	\$0	\$22,666	\$0	\$22,666
532732	BD/NON-EMPLOYEE SUBSIS	\$54,085	\$57,609	\$99,473	\$0	\$99,473	\$0	\$99,473
532811	TELEPHONE SERVICE	\$6,720	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532814	CELLULAR PHONE SERVICES	\$12,274	\$12,677	\$13,397	\$0	\$13,397	\$0	\$13,397
532821	COMPUTER/DATA PROCESS SVC	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532840	POSTAGE, FREIGHT & DELIV	\$14,168	\$21,180	\$24,079	\$0	\$24,079	\$0	\$24,079
532850	PRINT,BIND,DUPLICATE	\$85,096	\$90,866	\$126,951	\$0	\$126,951	\$0	\$126,951
532912	MOTOR VEHICLE INSURANCE	\$21,232	\$7,885	\$21,950	\$0	\$21,950	\$0	\$21,950
532930	REGISTRATION FEES	\$31,875	\$14,685	\$21,292	\$0	\$21,292	\$0	\$21,292
Total PURCHASED SERVICES		\$488,778	\$691,098	\$820,097	\$0	\$820,097	\$0	\$820,097

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,793	\$7,327	\$7,596	\$0	\$7,596	\$0	\$7,596
533120	DATA PROCESSING SUPPLIES	\$2,825	\$1,253	\$3,403	\$0	\$3,403	\$0	\$3,403
533150	SECURITY & SAFETY SUPP	\$0	\$1,875	\$5,131	\$0	\$5,131	\$0	\$5,131
533210	JANITORIAL SUPPLIES	\$874	\$360	\$360	\$0	\$360	\$0	\$360
533280	ROAD SIGNS & SIGNALS	\$2,111	\$1,070	\$820	\$0	\$820	\$0	\$820
533310	GASOLINE	\$114,963	\$42,383	\$94,855	\$0	\$94,855	\$0	\$94,855
533320	DIESEL FUEL	\$48,046	\$54,172	\$76,550	\$0	\$76,550	\$0	\$76,550
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,000	\$285	\$0	\$285	\$0	\$285
533340	TIRES & TUBES	\$846	\$6,800	\$6,793	\$0	\$6,793	\$0	\$6,793
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500



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2B0-DIVISION OF PUBLIC HEALTH

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1151-Forensic Tests for Alcohol

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$5,595	\$5,646	\$3,714	\$0	\$3,714	\$0	\$3,714
533710	SCIENTIFIC SUPPLIES	\$116,078	\$103,920	\$127,496	\$0	\$127,496	\$0	\$127,496
533720	EDUCATIONAL SUPPLIES	\$1,171	\$5,131	\$7,985	\$0	\$7,985	\$0	\$7,985
533900	OTHER MATERIALS & SUPP	\$7,276	\$6,425	\$19,643	\$0	\$19,643	\$0	\$19,643
Total SUPPLIES		\$304,578	\$250,862	\$368,131	\$0	\$368,131	\$0	\$368,131

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$945	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
534521	OFFICE EQUIPMENT	\$493	\$865	\$1,365	\$0	\$1,365	\$0	\$1,365
534523	EQUIP-SCIENTIFIC/MEDICAL	\$48,928	\$198,507	\$240,122	\$0	\$240,122	\$0	\$240,122
534531	WAN EQUIPMENT	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,850	\$31,198	\$24,461	\$0	\$24,461	\$0	\$24,461
534535	SERVER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$1,409	\$538	\$4,562	\$0	\$4,562	\$0	\$4,562
534541	AUTOS, TRUCKS, & BUSES	\$0	\$241,335	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,179	\$5,486	\$5,185	\$0	\$5,185	\$0	\$5,185
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$912	\$36,000	\$22,403	\$0	\$22,403	\$0	\$22,403
534713	PC SOFTWARE	\$6,695	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$63,412	\$531,644	\$307,813	\$0	\$307,813	\$0	\$307,813

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$13	\$13	\$0	\$13	\$0	\$13



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$24	\$44	\$183	\$0	\$183	\$0	\$183
535900	OTHER EXPENSES	\$0	\$280	\$280	\$0	\$280	\$0	\$280
535950	PETTY/IMPREST CASH	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$24	\$537	\$676	\$0	\$676	\$0	\$676
Total Requirements		\$2,511,276	\$3,241,870	\$3,363,551	\$0	\$3,363,551	\$0	\$3,363,551

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432540	DOT GRANT-BAT MOBILE	\$491,360	\$834,953	\$1,116,001	\$0	\$1,116,001	\$0	\$1,116,001
Total GRANTS		\$491,360	\$834,953	\$1,116,001	\$0	\$1,116,001	\$0	\$1,116,001

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSI	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total MISCELLANEOUS		\$0	\$200	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819S	TR FR DOT-24265	\$644,345	\$825,072	\$743,645	\$0	\$743,645	\$0	\$743,645
43819T	TR FR AOC-BC 22004	\$844,314	\$1,010,650	\$1,010,650	\$0	\$1,010,650	\$0	\$1,010,650
43819U	TRANSFER FROM DOT	\$556,825	\$567,804	\$489,864	\$0	\$489,864	\$0	\$489,864
Total INTRAGOVERNMENTAL TRANSACTION		\$2,045,484	\$2,403,526	\$2,244,159	\$0	\$2,244,159	\$0	\$2,244,159

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1151-Forensic Tests for Alcohol

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLO	\$1,425	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823
Total INTRAGOVERNMENTAL TRANSACTION		\$1,425	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823
Total Receipts		\$2,538,269	\$3,240,502	\$3,362,183	\$0	\$3,362,183	\$0	\$3,362,183
Net Appropriation		(\$26,993)	\$1,368	\$1,368	\$0	\$1,368	\$0	\$1,368

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	29.000	29.000	29.000	0.000	29.000	0.000	29.000
Total FTE		29.000	29.000	29.000	0.000	29.000	0.000	29.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. This service ensures that materials containing asbestos or lead-based paint are handled properly during construction activities by certifying and accrediting firms and individuals performing asbestos or lead paint abatement; certifying firms and individuals who perform renovation activities that disturb lead paint in homes and child occupied facilities; inspecting and issuing permits for abatement and renovation projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$75,206	\$103,722	\$103,722	\$0	\$103,722	\$0	\$103,722
531213	SPA-REG SALARIES-UNDESIG	\$876,308	\$1,000,481	\$1,124,393	\$0	\$1,124,393	\$0	\$1,124,393
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,951	\$2,645	\$2,645	\$0	\$2,645	\$0	\$2,645
531463	EPA&SPA-LONGVTY PAY-UNDES	\$12,966	\$12,979	\$12,979	\$0	\$12,979	\$0	\$12,979
531511	SOCIAL SEC CONTRIB-APPRO	\$5,885	\$8,139	\$8,139	\$0	\$8,139	\$0	\$8,139
531513	SOCIAL SEC CONTRIB-UNDES	\$66,066	\$77,531	\$87,011	\$0	\$87,011	\$0	\$87,011
531521	REG RETIRE CONTRIB-APPRO	\$11,481	\$16,179	\$16,179	\$0	\$16,179	\$0	\$16,179
531523	REG RETIRE CONTRIB-UNDES	\$130,582	\$154,734	\$172,367	\$0	\$172,367	\$0	\$172,367
531561	MED INS CONTRIB-APPRO	\$9,225	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531563	MED INS CONTRIB-UNDES	\$85,150	\$102,689	\$113,073	\$0	\$113,073	\$0	\$113,073
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,277,144	\$1,489,855	\$1,651,264	\$0	\$1,651,264	\$0	\$1,651,264

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$30,530	\$30,530	\$0	\$30,530	\$0	\$30,530
532133	EMPLYEE/EMPLYMENT PHYSICA	\$15,783	\$9,711	\$22,405	\$0	\$22,405	\$0	\$22,405
532170	ADMIN SERVICES	\$97,794	\$131,152	\$17,554	\$0	\$17,554	\$0	\$17,554
532183	LABORATORY SER AGREEMENT	\$3,609	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$20,313	\$3,182	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$0	\$8,603	\$5,073	\$0	\$5,073	\$0	\$5,073



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,297	\$295	\$295	\$0	\$295	\$0	\$295
532446	MAINT AGREE-LAN EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$8,766	\$13,418	\$0	\$13,418	\$0	\$13,418
532513	RENT/LEASE-OTH FACILITIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$44,904	\$23,954	\$19,355	\$0	\$19,355	\$0	\$19,355
532525	RENT/LEASE-FURN & FURNISH	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532711	TRANSP AIR - IN STATE	\$0	\$19,825	\$6,060	\$0	\$6,060	\$0	\$6,060
532712	TRANS AIR-OUT STATE,IN US	\$7,159	\$3,670	\$3,321	\$0	\$3,321	\$0	\$3,321
532714	TRANSP-GRND - IN STATE	\$346	\$7,184	\$15,956	\$0	\$15,956	\$0	\$15,956
532715	TRANS GRND-OUT STA,IN US	\$840	\$5,390	\$4,581	\$0	\$4,581	\$0	\$4,581
532717	TRANSP OTHER - IN STATE	\$23	\$2,195	\$205	\$0	\$205	\$0	\$205
532718	TRANS OTH-OUTSTATE, IN US	\$240	\$2,688	\$488	\$0	\$488	\$0	\$488
532721	LODGING - IN STATE	\$9,103	\$9,275	\$8,076	\$0	\$8,076	\$0	\$8,076
532722	LODGING-OUT STATE, IN US	\$2,858	\$8,665	\$8,154	\$0	\$8,154	\$0	\$8,154
532724	MEALS - IN STATE	\$7,417	\$7,465	\$6,566	\$0	\$6,566	\$0	\$6,566
532725	MEALS-OUT OF STATE,IN US	\$1,768	\$5,334	\$4,225	\$0	\$4,225	\$0	\$4,225
532727	MISC - IN STATE	\$22	\$586	\$176	\$0	\$176	\$0	\$176
532728	MISC - OUT STATE, IN US	\$160	\$851	\$444	\$0	\$444	\$0	\$444
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$226	\$226	\$0	\$226	\$0	\$226
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$350	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$8,462	\$17,187	\$15,687	\$0	\$15,687	\$0	\$15,687
532812	TELECOMMUN DATA CHRG	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532814	CELLULAR PHONE SERVICES	\$3,187	\$1,746	\$1,746	\$0	\$1,746	\$0	\$1,746



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$14,736	\$48,830	\$19,649	\$0	\$19,649	\$0	\$19,649
532850	PRINT,BIND,DUPLICATE	\$3,718	\$35,875	\$16,659	\$0	\$16,659	\$0	\$16,659
532930	REGISTRATION FEES	\$4,515	\$11,626	\$9,626	\$0	\$9,626	\$0	\$9,626
532942	OTHER EMP EDUCATIONAL EXP	\$14,769	\$9,738	\$9,418	\$0	\$9,418	\$0	\$9,418
Total PURCHASED SERVICES		\$263,321	\$420,369	\$245,513	\$0	\$245,513	\$0	\$245,513

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,371	\$17,490	\$12,631	\$0	\$12,631	\$0	\$12,631
533120	DATA PROCESSING SUPPLIES	\$8,784	\$4,411	\$1,011	\$0	\$1,011	\$0	\$1,011
533130	PHOTOGRAPHIC SUPPLIES	\$2,081	\$2,912	\$2,912	\$0	\$2,912	\$0	\$2,912
533150	SECURITY & SAFETY SUPP	\$4,090	\$700	\$700	\$0	\$700	\$0	\$700
533190	OTHER ADMIN SUPPLIES	\$0	\$3,588	\$2,786	\$0	\$2,786	\$0	\$2,786
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$0	\$7	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$27	\$110	\$110	\$0	\$110	\$0	\$110
533710	SCIENTIFIC SUPPLIES	\$731	\$13,814	\$9,814	\$0	\$9,814	\$0	\$9,814
533720	EDUCATIONAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$570	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$23,655	\$43,732	\$30,664	\$0	\$30,664	\$0	\$30,664

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$7,100	\$1,156	\$0	\$1,156	\$0	\$1,156
534521	OFFICE EQUIPMENT	\$4,375	\$11,207	\$6,042	\$0	\$6,042	\$0	\$6,042



Recommended Base Budget (Worksheet I)
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Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,981	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$185	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$362	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,334	\$4,239	\$4,239	\$0	\$4,239	\$0	\$4,239
534539	OTHER EQUIPMENT	\$780	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$792	\$2,812	\$2,812	\$0	\$2,812	\$0	\$2,812
Total PROPERTY, PLANT & EQUIPMENT		\$20,808	\$28,558	\$16,249	\$0	\$16,249	\$0	\$16,249

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$109	\$4,500	\$1,500	\$0	\$1,500	\$0	\$1,500

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$1,585,037** **\$1,987,014** **\$1,945,190** **\$0** **\$1,945,190** **\$0** **\$1,945,190**

Receipts

FEES, LICENSES & FINES



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

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$591,360	\$825,955	\$762,044	\$0	\$762,044	\$0	\$762,044
435300	CERTIFICATION FEES	\$57,880	\$30,254	\$30,254	\$0	\$30,254	\$0	\$30,254
435600	REGISTRATION FEES	\$2,350	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
Total FEES,LICENSES & FINES		\$651,590	\$858,239	\$794,328	\$0	\$794,328	\$0	\$794,328

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$690	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$690	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819K	TR FR DENR-BC 14430	\$52,727	\$54,405	\$54,405	\$0	\$54,405	\$0	\$54,405
4381C5	TRANSFER FROM B/C 24432	\$429,337	\$299,389	\$441,789	\$0	\$441,789	\$0	\$441,789
Total INTRAGOVERNMENTAL TRANSACTION		\$482,064	\$353,794	\$496,194	\$0	\$496,194	\$0	\$496,194

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AW	ASBESTOS ST ENHANCEMENT	\$97,071	\$101,521	\$68,256	\$0	\$68,256	\$0	\$68,256
5388CX	LEAD BASED PAINT TRAINING	\$264,013	\$412,329	\$325,281	\$0	\$325,281	\$0	\$325,281
5388HZ	ACTE HAZ SBSNCE INCNT	\$0	\$393	\$393	\$0	\$393	\$0	\$393
Total INTRAGOVERNMENTAL TRANSACTION		\$361,084	\$514,243	\$393,930	\$0	\$393,930	\$0	\$393,930
Total Receipts		\$1,495,427	\$1,726,276	\$1,684,452	\$0	\$1,684,452	\$0	\$1,684,452
Net Appropriation		\$89,610	\$260,738	\$260,738	\$0	\$260,738	\$0	\$260,738



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	21.000	19.000	21.000	0.000	21.000	0.000	21.000
Total FTE		23.000	21.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1153-Environmental Health Regulation

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. Environmental Health regulation protects the health of the public through protection and enforcement activities in food service and lodging, child care centers and institutions, tattooing, and public swimming pools. Additionally, Environmental Health includes on-site water protection, (septic and well permitting and inspection) and preventing acts of agro-terrorism through food defense initiatives.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,190,138	\$1,743,311	\$1,424,099	\$0	\$1,424,099	\$0	\$1,424,099
531212	SPA-REG SALARIES-RECPT	\$652,161	\$1,364,149	\$1,228,632	\$0	\$1,228,632	\$0	\$1,228,632
531213	SPA-REG SALARIES-UNDESIG	\$483,711	\$122,012	\$525,375	\$0	\$525,375	\$0	\$525,375
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$948	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$123	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,315	\$82,799	\$71,536	\$0	\$71,536	\$0	\$71,536
531462	EPA&SPA-LONGVTY PAY-REC	\$14,376	\$35,758	\$30,089	\$0	\$30,089	\$0	\$30,089
531463	EPA&SPA-LONGVTY PAY-UNDES	\$18,571	\$3,944	\$19,720	\$0	\$19,720	\$0	\$19,720
531511	SOCIAL SEC CONTRIB-APPRO	\$91,780	\$139,698	\$114,415	\$0	\$114,415	\$0	\$114,415
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,393	\$107,095	\$97,243	\$0	\$97,243	\$0	\$97,243
531513	SOCIAL SEC CONTRIB-UNDES	\$37,637	\$9,637	\$41,612	\$0	\$41,612	\$0	\$41,612
531521	REG RETIRE CONTRIB-APPRO	\$179,935	\$276,185	\$229,147	\$0	\$229,147	\$0	\$229,147
531522	REG RETIRE CONTRIB-RECPTS	\$97,987	\$214,503	\$192,922	\$0	\$192,922	\$0	\$192,922
531523	REG RETIRE CONTRIB-UNDES	\$73,805	\$21,138	\$80,625	\$0	\$80,625	\$0	\$80,625
531561	MED INS CONTRIB-APPRO	\$109,853	\$160,165	\$131,609	\$0	\$131,609	\$0	\$131,609
531562	MED INS CONTRIB-RECPTS	\$75,590	\$139,548	\$126,232	\$0	\$126,232	\$0	\$126,232
531563	MED INS CONTRIB-UNDES	\$44,920	\$12,464	\$48,806	\$0	\$48,806	\$0	\$48,806
531572	UNEMP COMP PAYMNTS TO DES	\$20,989	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,473	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$383	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1153-Environmental Health Regulation Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$3,177,089	\$4,432,406	\$4,362,062	\$0	\$4,362,062	\$0	\$4,362,062
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$18,177	\$26,596	\$27,496	\$0	\$27,496	\$0	\$27,496
532140	OTH INFORMATION TECH SVCS	\$76,368	\$59,994	\$213,804	\$0	\$213,804	\$0	\$213,804
532143	LAN SUPPORT SERVICES	\$0	\$790	\$790	\$0	\$790	\$0	\$790
532170	ADMIN SERVICES	\$80,677	\$137,557	\$82,458	\$0	\$82,458	\$0	\$82,458
532181	FOOD SER AGREEMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532186	SECURITY SERVICE AGREE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532192	HONORARIUMS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$536,997	\$1,832,097	\$237,530	\$0	\$237,530	\$0	\$237,530
532310	REPAIRS-BUILDINGS	\$180	\$360	\$360	\$0	\$360	\$0	\$360
532331	REPAIRS-MOTOR VEHICLES	\$65	\$65	\$65	\$0	\$65	\$0	\$65
532337	REPAIRS-PC/PRINTER	\$100	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$1,319	\$7,360	\$7,360	\$0	\$7,360	\$0	\$7,360
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532448	MAINT AGREE-PC SOFTWARE	\$8,190	\$18,190	\$18,190	\$0	\$18,190	\$0	\$18,190
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$86,482	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$11,388	\$3,125	\$0	\$3,125	\$0	\$3,125
532521	RENT/LEASE-MOTOR VEHICLES	\$144,847	\$223,611	\$221,793	\$0	\$221,793	\$0	\$221,793
532523	RENT/LEASE-VOICE COMM EQU	\$648	\$648	\$648	\$0	\$648	\$0	\$648
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532712	TRANS AIR-OUT STATE,IN US	\$1,856	\$3,191	\$1,165	\$0	\$1,165	\$0	\$1,165
532714	TRANSP-GRND - IN STATE	\$5,559	\$12,445	\$8,827	\$0	\$8,827	\$0	\$8,827



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1153-Environmental Health Regulation Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$176	\$348	\$320	\$0	\$320	\$0	\$320
532717	TRANSP OTHER - IN STATE	\$299	\$296	\$158	\$0	\$158	\$0	\$158
532718	TRANS OTH-OUTSTATE, IN US	\$13	\$120	\$120	\$0	\$120	\$0	\$120
532721	LODGING - IN STATE	\$15,742	\$34,617	\$38,769	\$0	\$38,769	\$0	\$38,769
532722	LODGING-OUT STATE, IN US	\$2,742	\$5,615	\$8,885	\$0	\$8,885	\$0	\$8,885
532724	MEALS - IN STATE	\$10,916	\$15,897	\$14,994	\$0	\$14,994	\$0	\$14,994
532725	MEALS-OUT OF STATE,IN US	\$1,879	\$2,861	\$3,322	\$0	\$3,322	\$0	\$3,322
532727	MISC - IN STATE	\$53	\$188	\$182	\$0	\$182	\$0	\$182
532728	MISC - OUT STATE, IN US	\$108	\$137	\$119	\$0	\$119	\$0	\$119
532731	BD/NON-EMPLOYEE TRANSP	\$936	\$7,930	\$7,930	\$0	\$7,930	\$0	\$7,930
532732	BD/NON-EMPLOYEE SUBSIS	\$44,791	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532811	TELEPHONE SERVICE	\$11,871	\$25,151	\$24,119	\$0	\$24,119	\$0	\$24,119
532812	TELECOMMUN DATA CHRГ	\$16,706	\$19,612	\$19,654	\$0	\$19,654	\$0	\$19,654
532814	CELLULAR PHONE SERVICES	\$24,178	\$36,834	\$33,755	\$0	\$33,755	\$0	\$33,755
532815	EMAIL AND CALENDARING	\$0	\$6,933	\$7,310	\$0	\$7,310	\$0	\$7,310
532817	INTERNET SERV PROV CHARGE	\$2,138	\$30,330	\$29,530	\$0	\$29,530	\$0	\$29,530
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,200	\$6,272	\$0	\$6,272	\$0	\$6,272
532840	POSTAGE, FREIGHT & DELIV	\$75,898	\$145,911	\$146,825	\$0	\$146,825	\$0	\$146,825
532850	PRINT,BIND,DUPLICATE	\$49,818	\$149,217	\$141,408	\$0	\$141,408	\$0	\$141,408
532860	ADVERTISING	\$0	\$3,763	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$3,368	\$6,311	\$6,311	\$0	\$6,311	\$0	\$6,311
532930	REGISTRATION FEES	\$4,205	\$10,098	\$10,485	\$0	\$10,485	\$0	\$10,485
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$1,140,820	\$2,937,743	\$1,330,679	\$0	\$1,330,679	\$0	\$1,330,679



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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,639	\$43,993	\$46,073	\$0	\$46,073	\$0	\$46,073
533120	DATA PROCESSING SUPPLIES	\$1,150	\$3,272	\$4,172	\$0	\$4,172	\$0	\$4,172
533150	SECURITY & SAFETY SUPP	\$0	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
533710	SCIENTIFIC SUPPLIES	\$38,624	\$47,170	\$47,168	\$0	\$47,168	\$0	\$47,168
533720	EDUCATIONAL SUPPLIES	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$42,412	\$96,285	\$99,263	\$0	\$99,263	\$0	\$99,263

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$625	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,946	\$925	\$925	\$0	\$925	\$0	\$925
534523	EQUIP-SCIENTIFIC/MEDICAL	\$15,000	\$15,807	\$4,998	\$0	\$4,998	\$0	\$4,998
534524	EQUIP-ENGINRING/DRFTING	\$0	\$752	\$752	\$0	\$752	\$0	\$752
534529	EQUIP-CUSTODY & SECURITY	\$189	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$339	\$5,410	\$5,836	\$0	\$5,836	\$0	\$5,836
534534	PC/PRINTER EQUIPMENT	\$11,818	\$11,269	\$15,248	\$0	\$15,248	\$0	\$15,248
534539	OTHER EQUIPMENT	\$2,930	\$140	\$140	\$0	\$140	\$0	\$140
534630	LBRRY&LRNING RESRCE COLL	\$559	\$50	\$50	\$0	\$50	\$0	\$50
534713	PC SOFTWARE	\$6,142	\$650	\$1,350	\$0	\$1,350	\$0	\$1,350
Total PROPERTY, PLANT & EQUIPMENT		\$39,548	\$35,003	\$29,299	\$0	\$29,299	\$0	\$29,299

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$51,750	\$113,818	\$113,818	\$0	\$113,818	\$0	\$113,818



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**1153-Environmental Health Regulation
 Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$258,570	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
535120	LICENSES & PERMIT COSTS	\$6,510	\$14,855	\$14,505	\$0	\$14,505	\$0	\$14,505
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$520	\$1,266	\$1,266	\$0	\$1,266	\$0	\$1,266
535890	OTHER ADMIN EXPENSE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$0	\$1,000	\$1,354	\$0	\$1,354	\$0	\$1,354
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$317,350	\$150,183	\$150,187	\$0	\$150,187	\$0	\$150,187

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$569,619	\$0	\$0	\$0	\$0	\$0	\$0
536560	GL STATUTORY DISB. A.T.C.	\$1,636,269	\$1,036,270	\$1,636,270	\$0	\$1,636,270	\$0	\$1,636,270
Total AID AND PUBLIC ASSISTANCE		\$2,205,888	\$1,036,270	\$1,636,270	\$0	\$1,636,270	\$0	\$1,636,270

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$242,207	\$120,762	\$120,762	\$0	\$120,762	\$0	\$120,762
5389AA	AGENCY CARRYFORWARD	\$3,498	\$0	\$0	\$0	\$0	\$0	\$0



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INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$245,705	\$120,762	\$120,762	\$0	\$120,762	\$0	\$120,762
Total Requirements	\$7,168,813	\$8,808,652	\$7,728,522	\$0	\$7,728,522	\$0	\$7,728,522

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$307,499	\$130,150	\$130,150	\$0	\$130,150	\$0	\$130,150
Total GRANTS		\$307,499	\$130,150	\$130,150	\$0	\$130,150	\$0	\$130,150

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$3,408,665	\$3,119,398	\$3,660,655	\$0	\$3,660,655	\$0	\$3,660,655
435500	FINES,PENAL, ASSESS FEE	\$304,590	\$153,653	\$153,653	\$0	\$153,653	\$0	\$153,653
435900	OTHER LIC,FEES/PERMITS	\$135,500	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total FEES,LICENSES & FINES		\$3,848,755	\$3,348,051	\$3,889,308	\$0	\$3,889,308	\$0	\$3,889,308

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$900	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$925	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4389AA	AGENCY PRIOR YR CARRYFRWR	\$6,745	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,745	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REIMBURSE DWA	\$17,850	\$74,152	\$102,678	\$0	\$102,678	\$0	\$102,678
538373	DMA-MEDICAID-LEAD	\$0	\$50,554	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$229,942	\$4,575	\$165,520	\$0	\$165,520	\$0	\$165,520
5388ES	EXCHANGE NETWORK	\$0	\$0	\$172,703	\$0	\$172,703	\$0	\$172,703
5388HS	SYNERGY OF 2009 FOOD CODE	\$0	\$470	\$158	\$0	\$158	\$0	\$158
5388JD	NC FOOD SAFETY GRANT	\$1,568	\$18,479	\$0	\$0	\$0	\$0	\$0
5388KE	HLTHY HOMES & LEAD POISON	\$12	\$358,310	\$0	\$0	\$0	\$0	\$0
5388WU	HLTHY HOMES & LEAD HZD	\$343,602	\$1,528,209	\$42	\$0	\$42	\$0	\$42
Total INTRAGOVERNMENTAL TRANSACTION		\$592,973	\$2,034,749	\$441,101	\$0	\$441,101	\$0	\$441,101
Total Receipts		\$4,756,897	\$5,512,950	\$4,460,559	\$0	\$4,460,559	\$0	\$4,460,559
Net Appropriation		\$2,411,916	\$3,295,702	\$3,267,963	\$0	\$3,267,963	\$0	\$3,267,963

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	25.100	30.050	25.098	0.000	25.098	0.000	25.098
531212	SPA-REG SALARIES-RECPT	21.900	25.950	22.902	0.000	22.902	0.000	22.902
531213	SPA-REG SALARIES-UNDESIG	9.000	2.000	9.000	0.000	9.000	0.000	9.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		56.000	58.000	57.000	0.000	57.000	0.000	57.000



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2B0-DIVISION OF PUBLIC HEALTH

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1161-Public Health - Capacity Building

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. This fund consists of services that provide funding and technical assistance which enables state and/or local health departments to carry out their essential functions that meet community needs. Funding is further provided to address accountability and public health capacity and supports for education, training and recruiting for a skilled public health workforce.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$273,710	\$337,480	\$304,311	\$0	\$304,311	\$0	\$304,311
531212	SPA-REG SALARIES-RECPT	\$0	\$324,762	\$280,900	\$0	\$280,900	\$0	\$280,900
531213	SPA-REG SALARIES-UNDESIG	\$676,699	\$696,582	\$807,441	\$0	\$807,441	\$0	\$807,441
531222	SPA TIME LIMITEDSAL-REC	\$149,500	\$217,138	\$157,040	\$0	\$157,040	\$0	\$157,040
531291	SPA REG SALARY -INCREASES	\$0	\$171,000	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,418	\$50,005	\$31,705	\$0	\$31,705	\$0	\$31,705
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,287	\$4,287	\$0	\$4,287	\$0	\$4,287
531463	EPA&SPA-LONGVTY PAY-UNDES	\$22,831	\$29,557	\$28,228	\$0	\$28,228	\$0	\$28,228
531511	SOCIAL SEC CONTRIB-APPRO	\$19,895	\$29,644	\$23,415	\$0	\$23,415	\$0	\$23,415
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,051	\$41,787	\$33,833	\$0	\$33,833	\$0	\$33,833
531513	SOCIAL SEC CONTRIB-UNDES	\$51,817	\$60,774	\$63,955	\$0	\$63,955	\$0	\$63,955
531521	REG RETIRE CONTRIB-APPRO	\$40,433	\$58,710	\$46,969	\$0	\$46,969	\$0	\$46,969
531522	REG RETIRE CONTRIB-RECPTS	\$21,962	\$84,870	\$69,007	\$0	\$69,007	\$0	\$69,007
531523	REG RETIRE CONTRIB-UNDES	\$102,789	\$120,589	\$127,751	\$0	\$127,751	\$0	\$127,751
531561	MED INS CONTRIB-APPRO	\$23,348	\$32,268	\$26,833	\$0	\$26,833	\$0	\$26,833
531562	MED INS CONTRIB-RECPTS	\$15,854	\$53,780	\$44,368	\$0	\$44,368	\$0	\$44,368
531563	MED INS CONTRIB-UNDES	\$66,970	\$64,548	\$77,472	\$0	\$77,472	\$0	\$77,472
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$52,845	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$269	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,480,450	\$2,430,626	\$2,127,515	\$0	\$2,127,515	\$0	\$2,127,515

PURCHASED SERVICES



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 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$291,348	\$243,502	\$78,798	\$0	\$78,798	\$0	\$78,798
532181	FOOD SER AGREEMENT	\$675	\$0	\$7,596	\$0	\$7,596	\$0	\$7,596
532191	DUAL EMP PAY TO AGENCY	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$11,338	\$6,172	\$6,324	\$0	\$6,324	\$0	\$6,324
532193	TRANSPORTATION SVCS	\$0	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750
532199	MISC CONTRACTUAL SERVICES	\$805,783	\$644,325	\$299,189	\$0	\$299,189	\$0	\$299,189
532310	REPAIRS-BUILDINGS	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$36,403	\$15,498	\$0	\$15,498	\$0	\$15,498
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$85,929	\$85,929	\$0	\$85,929	\$0	\$85,929
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$2,804	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,798	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,117	\$5,795	\$11,908	\$0	\$11,908	\$0	\$11,908
532521	RENT/LEASE-MOTOR VEHICLES	\$45,865	\$47,882	\$48,500	\$0	\$48,500	\$0	\$48,500
532524	RENT/LEASE-GEN OFF EQUIP	\$822	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$2,837	\$11,191	\$15,041	\$0	\$15,041	\$0	\$15,041
532714	TRANSP-GRND - IN STATE	\$10,358	\$14,832	\$23,109	\$0	\$23,109	\$0	\$23,109
532715	TRANS GRND-OUT STA,IN US	\$37	\$1,165	\$3,527	\$0	\$3,527	\$0	\$3,527
532717	TRANSP OTHER - IN STATE	\$167	\$86	\$9,650	\$0	\$9,650	\$0	\$9,650
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,050	\$2,010	\$0	\$2,010	\$0	\$2,010
532721	LODGING - IN STATE	\$6,229	\$23,949	\$25,966	\$0	\$25,966	\$0	\$25,966
532722	LODGING-OUT STATE, IN US	\$1,347	\$10,745	\$10,481	\$0	\$10,481	\$0	\$10,481
532724	MEALS - IN STATE	\$3,581	\$9,714	\$14,321	\$0	\$14,321	\$0	\$14,321



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$377	\$3,516	\$5,099	\$0	\$5,099	\$0	\$5,099
532727	MISC - IN STATE	\$48	\$171	\$1,721	\$0	\$1,721	\$0	\$1,721
532728	MISC - OUT STATE, IN US	\$4	\$605	\$1,940	\$0	\$1,940	\$0	\$1,940
532731	BD/NON-EMPLOYEE TRANSP	\$196	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
532732	BD/NON-EMPLOYEE SUBSIS	\$1,141	\$2,931	\$9,203	\$0	\$9,203	\$0	\$9,203
532811	TELEPHONE SERVICE	\$20,126	\$23,256	\$25,903	\$0	\$25,903	\$0	\$25,903
532812	TELECOMMUN DATA CHR	\$13,074	\$83,265	\$89,865	\$0	\$89,865	\$0	\$89,865
532814	CELLULAR PHONE SERVICES	\$11,209	\$9,906	\$15,023	\$0	\$15,023	\$0	\$15,023
532817	INTERNET SERV PROV CHARGE	\$0	\$3,382	\$6,782	\$0	\$6,782	\$0	\$6,782
532821	COMPUTER/DATA PROCESS SVC	\$0	\$252	\$252	\$0	\$252	\$0	\$252
532840	POSTAGE, FREIGHT & DELIV	\$1,100	\$5,207	\$5,451	\$0	\$5,451	\$0	\$5,451
532850	PRINT,BIND,DUPLICATE	\$6,408	\$9,236	\$7,686	\$0	\$7,686	\$0	\$7,686
532860	ADVERTISING	\$4,807	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4,558	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$48,908	\$9,572	\$9,537	\$0	\$9,537	\$0	\$9,537
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,676	\$5,676	\$0	\$5,676	\$0	\$5,676
532950	EMP MOVING EXPENSES	\$960	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,302,055	\$1,306,380	\$850,400	\$0	\$850,400	\$0	\$850,400

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,463	\$20,965	\$19,581	\$0	\$19,581	\$0	\$19,581
533120	DATA PROCESSING SUPPLIES	\$1,884	\$3,937	\$9,491	\$0	\$9,491	\$0	\$9,491
533310	GASOLINE	\$0	\$8	\$8	\$0	\$8	\$0	\$8



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1161-Public Health - Capacity Building Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$9,335	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$13,682	\$25,910	\$30,080	\$0	\$30,080	\$0	\$30,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,578	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$467	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
534529	EQUIP-CUSTODY & SECURITY	\$173	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$21,770	\$14,485	\$9,835	\$0	\$9,835	\$0	\$9,835
534539	OTHER EQUIPMENT	\$0	\$400	\$2,900	\$0	\$2,900	\$0	\$2,900
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
534713	PC SOFTWARE	\$1,001	\$2,347	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PROPERTY, PLANT & EQUIPMENT		\$26,989	\$18,302	\$21,905	\$0	\$21,905	\$0	\$21,905

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$900	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535840	SERVICE & OTHER AWARDS	\$722	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$69,301	\$69,301	\$0	\$69,301	\$0	\$69,301
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,622	\$70,601	\$70,601	\$0	\$70,601	\$0	\$70,601

AID AND PUBLIC ASSISTANCE



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1161-Public Health - Capacity Building
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$11,387,987	\$11,391,871	\$11,391,871	\$0	\$11,391,871	\$0	\$11,391,871
536263	GO CR OTHER LOCAL GVRNMNT	\$39,400	\$40,677	\$40,677	\$0	\$40,677	\$0	\$40,677
Total AID AND PUBLIC ASSISTANCE		\$11,427,387	\$11,432,548	\$11,432,548	\$0	\$11,432,548	\$0	\$11,432,548

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537121	RESERVE FOR DPH	\$0	\$2,434	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$18,949	\$18,949	\$0	\$18,949	\$0	\$18,949
Total RESERVES		\$0	\$21,383	\$18,949	\$0	\$18,949	\$0	\$18,949
Total Requirements		\$14,255,185	\$15,305,750	\$14,551,998	\$0	\$14,551,998	\$0	\$14,551,998

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53883Z	SPPT PREG/PNTG TEENS	\$0	\$185	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$254,039	\$430,026	\$430,026	\$0	\$430,026	\$0	\$430,026
5388AD	STATE ADMIN EXPENSE	\$0	\$2,640	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$0	\$4,265	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$0	\$3,108	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$0	\$97	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$0	\$3,050	\$0	\$0	\$0	\$0	\$0
5388BC	HIV PREVENTION PROJ	\$0	\$2,442	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$0	\$855	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$1,394	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1161-Public Health - Capacity Building

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388BJ	PREG RISK MONITOR SYS	\$0	\$243	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$52,477	\$737,492	\$737,492	\$0	\$737,492	\$0	\$737,492
5388BS	HIV CARE GRANT	\$0	\$1,616	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$0	\$3,373	\$0	\$0	\$0	\$0	\$0
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$194	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$4,281	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRIAD BABY LOVE	\$0	\$351	\$0	\$0	\$0	\$0	\$0
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$240	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	\$0	\$461	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	\$0	\$4	\$0	\$0	\$0	\$0	\$0
5388DA	HS/ELIM DISP PERINATAL HL	\$0	\$200	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$523	\$0	\$0	\$0	\$0	\$0
5388EE	PREVENT. OF FIRE RELATED	\$0	\$96	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$0	\$2,706	\$0	\$0	\$0	\$0	\$0
5388EN	CISS-SECCS (PLANNING)	\$0	\$117	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$1,801	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	\$0	\$104	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$0	\$252	\$0	\$0	\$0	\$0	\$0
5388HZ	ACTE HAZ SBSNCE INCNT	\$0	\$103	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FROM PH	\$0	\$422	\$0	\$0	\$0	\$0	\$0
5388PJ	OMH STATE PARTNERSHIP GRA	\$0	\$316	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$0	\$229	\$0	\$0	\$0	\$0	\$0
5388QE	PHYSICAL ACTVTY&OBESITY	\$0	\$1,355	\$0	\$0	\$0	\$0	\$0
5388QH	HLTHY COMM SUPPLEMENTAL	\$515,350	\$612,177	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1161-Public Health - Capacity Building

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388RK	MORBIDITY&RISK BEHAV SURV	\$0	\$697	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	\$0	\$249	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	\$0	\$301	\$0	\$0	\$0	\$0	\$0
5388WA	NC WISEWMN CARDIO DIS SCN	\$0	\$319	\$0	\$0	\$0	\$0	\$0
5388WJ	STGTH PH INFRASTRUCTURE	\$469,868	\$446,614	\$344,078	\$0	\$344,078	\$0	\$344,078
Total INTRAGOVERNMENTAL TRANSACTION		\$1,291,734	\$2,264,898	\$1,511,596	\$0	\$1,511,596	\$0	\$1,511,596
Total Receipts		\$1,291,734	\$2,264,898	\$1,511,596	\$0	\$1,511,596	\$0	\$1,511,596
Net Appropriation		\$12,963,451	\$13,040,852	\$13,040,402	\$0	\$13,040,402	\$0	\$13,040,402

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	5.000	6.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	5.000	0.000	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	13.000	12.000	14.000	0.000	14.000	0.000	14.000
531222	SPA TIME LIMITEDSAL-REC	3.000	4.000	3.000	0.000	3.000	0.000	3.000
Total FTE		21.000	22.000	27.000	0.000	27.000	0.000	27.000



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1171-State Center for Health Statistics

This is one of 5 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking. The State Center for Health Statistics (SCHS) studies the occurrence and impact of disease and disability in North Carolina. SCHS provides expert health related research and analysis that are needed to address critical health policy issues affecting the state and the health status of North Carolinians.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$824,637	\$935,717	\$884,586	\$0	\$884,586	\$0	\$884,586
531212	SPA-REG SALARIES-RECPT	\$117,286	\$129,112	\$111,462	\$0	\$111,462	\$0	\$111,462
531213	SPA-REG SALARIES-UNDESIG	\$1,469,916	\$1,655,801	\$1,709,531	\$0	\$1,709,531	\$0	\$1,709,531
531222	SPA TIME LIMITEDSAL-REC	\$183,837	\$196,284	\$200,892	\$0	\$200,892	\$0	\$200,892
531291	SPA REG SALARY -INCREASES	\$0	\$2,766	\$699	\$0	\$699	\$0	\$699
531421	HOLIDAY PAY - APPRO	(\$70)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,023	\$11,104	\$11,104	\$0	\$11,104	\$0	\$11,104
531462	EPA&SPA-LONGVTY PAY-REC	\$5,543	\$4,657	\$4,657	\$0	\$4,657	\$0	\$4,657
531463	EPA&SPA-LONGVTY PAY-UNDES	\$23,401	\$10,965	\$12,343	\$0	\$12,343	\$0	\$12,343
531511	SOCIAL SEC CONTRIB-APPRO	\$59,844	\$72,118	\$68,206	\$0	\$68,206	\$0	\$68,206
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,972	\$25,255	\$24,254	\$0	\$24,254	\$0	\$24,254
531513	SOCIAL SEC CONTRIB-UNDES	\$108,740	\$128,014	\$132,375	\$0	\$132,375	\$0	\$132,375
531521	REG RETIRE CONTRIB-APPRO	\$123,101	\$143,580	\$136,304	\$0	\$136,304	\$0	\$136,304
531522	REG RETIRE CONTRIB-RECPTS	\$45,049	\$50,230	\$48,344	\$0	\$48,344	\$0	\$48,344
531523	REG RETIRE CONTRIB-UNDES	\$219,396	\$254,716	\$264,435	\$0	\$264,435	\$0	\$264,435
531561	MED INS CONTRIB-APPRO	\$83,674	\$101,939	\$96,747	\$0	\$96,747	\$0	\$96,747
531562	MED INS CONTRIB-RECPTS	\$29,467	\$32,268	\$29,550	\$0	\$29,550	\$0	\$29,550
531563	MED INS CONTRIB-UNDES	\$158,753	\$171,887	\$178,050	\$0	\$178,050	\$0	\$178,050
531572	UNEMP COMP PAYMNTS TO DES	\$5,471	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,856	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$2,448	\$1,075	\$0	\$1,075	\$0	\$1,075
Total PERSONAL SERVICES		\$3,496,898	\$3,928,861	\$3,914,614	\$0	\$3,914,614	\$0	\$3,914,614



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1171-State Center for Health Statistics

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$10,275	\$160,745	\$122,197	\$0	\$122,197	\$0	\$122,197
532170	ADMIN SERVICES	\$375,031	\$960,913	\$573,928	\$0	\$573,928	\$0	\$573,928
532185	WASTE REM/RECY SER AGREEM	\$2,134	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
532191	DUAL EMP PAY TO AGENCY	\$0	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
532192	HONORARIUMS	\$0	\$2,083	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$48,451	\$175,210	\$133,685	\$0	\$133,685	\$0	\$133,685
532210	ENRG SER -ELECTRICAL	\$1,709	\$720	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$5,123	\$5,123	\$0	\$5,123	\$0	\$5,123
532331	REPAIRS-MOTOR VEHICLES	\$15	\$22	\$22	\$0	\$22	\$0	\$22
532337	REPAIRS-PC/PRINTER	\$318	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
532390	REPAIRS-OTHER	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532430	MAINT AGREEMENT-EQUIP	\$1,556	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619
532448	MAINT AGREE-PC SOFTWARE	\$13,766	\$17,329	\$17,871	\$0	\$17,871	\$0	\$17,871
532449	MAINT AGREE-SERVER SOFTWR	\$97,437	\$14,307	\$15,059	\$0	\$15,059	\$0	\$15,059
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,646	\$2,773	\$2,773	\$0	\$2,773	\$0	\$2,773
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,079	\$3,450	\$0	\$3,450	\$0	\$3,450
532521	RENT/LEASE-MOTOR VEHICLES	\$10,726	\$17,249	\$17,249	\$0	\$17,249	\$0	\$17,249
532712	TRANS AIR-OUT STATE,IN US	\$8,518	\$14,039	\$17,212	\$0	\$17,212	\$0	\$17,212
532714	TRANSP-GRND - IN STATE	\$6,487	\$16,377	\$16,599	\$0	\$16,599	\$0	\$16,599
532715	TRANS GRND-OUT STA,IN US	\$513	\$2,520	\$2,901	\$0	\$2,901	\$0	\$2,901
532717	TRANSP OTHER - IN STATE	\$736	\$1,363	\$1,689	\$0	\$1,689	\$0	\$1,689
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,647	\$3,957	\$0	\$3,957	\$0	\$3,957
532721	LODGING - IN STATE	\$3,204	\$13,216	\$12,145	\$0	\$12,145	\$0	\$12,145
532722	LODGING-OUT STATE, IN US	\$6,989	\$11,634	\$18,236	\$0	\$18,236	\$0	\$18,236



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2B0-DIVISION OF PUBLIC HEALTH

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1171-State Center for Health Statistics

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$1,979	\$9,956	\$9,659	\$0	\$9,659	\$0	\$9,659
532725	MEALS-OUT OF STATE,IN US	\$3,050	\$5,127	\$6,503	\$0	\$6,503	\$0	\$6,503
532727	MISC - IN STATE	\$48	\$972	\$977	\$0	\$977	\$0	\$977
532728	MISC - OUT STATE, IN US	\$408	\$1,282	\$1,343	\$0	\$1,343	\$0	\$1,343
532731	BD/NON-EMPLOYEE TRANSP	\$1,594	\$434	\$434	\$0	\$434	\$0	\$434
532811	TELEPHONE SERVICE	\$46,194	\$140,506	\$93,778	\$0	\$93,778	\$0	\$93,778
532812	TELECOMMUN DATA CHRG	\$12,794	\$23,220	\$24,988	\$0	\$24,988	\$0	\$24,988
532814	CELLULAR PHONE SERVICES	\$0	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
532817	INTERNET SERV PROV CHARGE	\$3,111	\$2,227	\$2,192	\$0	\$2,192	\$0	\$2,192
532818	DATA WIRING SVC CHRG	\$0	\$16,170	\$16,170	\$0	\$16,170	\$0	\$16,170
532826	SOFTWARE SUBSCRIPTIONS	\$3,415	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,702	\$56,681	\$55,438	\$0	\$55,438	\$0	\$55,438
532850	PRINT,BIND,DUPLICATE	\$6,053	\$29,936	\$33,149	\$0	\$33,149	\$0	\$33,149
532860	ADVERTISING	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532919	OTHER INSURANCE	\$229	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,700	\$22,643	\$10,970	\$0	\$10,970	\$0	\$10,970
532942	OTHER EMP EDUCATIONAL EXP	\$1,440	\$5,713	\$7,273	\$0	\$7,273	\$0	\$7,273
Total PURCHASED SERVICES		\$709,228	\$1,745,007	\$1,236,761	\$0	\$1,236,761	\$0	\$1,236,761

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,469	\$29,522	\$28,926	\$0	\$28,926	\$0	\$28,926
533120	DATA PROCESSING SUPPLIES	\$14,675	\$7,454	\$9,400	\$0	\$9,400	\$0	\$9,400
533150	SECURITY & SAFETY SUPP	\$429	\$311	\$311	\$0	\$311	\$0	\$311



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14430-DHHS - Public Health

1171-State Center for Health Statistics

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$2,703	\$2,059	\$4,059	\$0	\$4,059	\$0	\$4,059
533900	OTHER MATERIALS & SUPP	\$0	\$8,197	\$13,697	\$0	\$13,697	\$0	\$13,697
Total SUPPLIES		\$28,276	\$47,543	\$56,393	\$0	\$56,393	\$0	\$56,393

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534379	MISC PROJECT COSTS-BLDG	\$0	\$26,446	\$26,446	\$0	\$26,446	\$0	\$26,446
534511	FURN-OFFICE	\$1,389	\$33,288	\$33,288	\$0	\$33,288	\$0	\$33,288
534521	OFFICE EQUIPMENT	\$5,761	\$6,675	\$6,675	\$0	\$6,675	\$0	\$6,675
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,834	\$1,834	\$0	\$1,834	\$0	\$1,834
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,083	\$2,083	\$0	\$2,083	\$0	\$2,083
534534	PC/PRINTER EQUIPMENT	\$28,303	\$62,809	\$35,389	\$0	\$35,389	\$0	\$35,389
534535	SERVER EQUIPMENT	\$5,948	\$10,902	\$3,902	\$0	\$3,902	\$0	\$3,902
534711	OTHER COMPUTER SOFTWARE	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,043	\$23,901	\$9,953	\$0	\$9,953	\$0	\$9,953
534714	SERVER SOFTWARE	\$40	\$6,561	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$45,483	\$194,499	\$119,570	\$0	\$119,570	\$0	\$119,570

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,348	\$4,708	\$4,978	\$0	\$4,978	\$0	\$4,978
535840	SERVICE & OTHER AWARDS	\$173	\$241	\$241	\$0	\$241	\$0	\$241
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$2,440	\$2,440	\$0	\$2,440	\$0	\$2,440
Total OTHER EXPENSES AND		\$2,521	\$7,689	\$7,959	\$0	\$7,959	\$0	\$7,959



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1171-State Center for Health Statistics

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536267	GO CR HIGHER EDUCATION	\$0	\$50,159	\$50,159	\$0	\$50,159	\$0	\$50,159
Total AID AND PUBLIC ASSISTANCE		\$0	\$50,159	\$50,159	\$0	\$50,159	\$0	\$50,159

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537128	AP RESERVE ACCOUNT	\$0	\$703	\$703	\$0	\$703	\$0	\$703
537142	RESERVE FOR SAPTBG	\$0	\$66	\$66	\$0	\$66	\$0	\$66
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$769	\$769	\$0	\$769	\$0	\$769

Total Requirements		\$4,282,405	\$5,974,527	\$5,386,225	\$0	\$5,386,225	\$0	\$5,386,225
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432502	UNC-BIRTH DEFECTS MONITO	\$0	\$62,877	\$62,877	\$0	\$62,877	\$0	\$62,877
432704	VITAL STATISTRICS CDC PO	\$30,103	\$203,573	\$203,573	\$0	\$203,573	\$0	\$203,573
Total GRANTS		\$30,103	\$266,450	\$266,450	\$0	\$266,450	\$0	\$266,450

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$9,500	\$144,400	\$144,400	\$0	\$144,400	\$0	\$144,400
Total MISCELLANEOUS		\$9,500	\$144,400	\$144,400	\$0	\$144,400	\$0	\$144,400

INTRAGOVERNMENTAL TRANSACTION



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1171-State Center for Health Statistics

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885B	SAPT BLOCK GRANT	\$0	\$238	\$238	\$0	\$238	\$0	\$238
53886C	DMA-TITLE XIX ADM/TRNG	\$202,573	\$213,056	\$219,779	\$0	\$219,779	\$0	\$219,779
5388AP	MCH BLOCK GRANT	\$97,397	\$163,284	\$163,284	\$0	\$163,284	\$0	\$163,284
5388BJ	PREG RISK MONITOR SYS	\$124,433	\$168,601	\$154,564	\$0	\$154,564	\$0	\$154,564
5388BK	PREV HLTH BLOCK GRANT	\$13,783	\$107,291	\$107,291	\$0	\$107,291	\$0	\$107,291
5388EC	NTL VIOLENT DEATH RPG SYS	\$5,000	\$2,500	\$5,000	\$0	\$5,000	\$0	\$5,000
5388EK	NAT CANCER PREV/CONTROL	\$548,324	\$690,478	\$691,071	\$0	\$691,071	\$0	\$691,071
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$2,962	\$2,962	\$0	\$2,962	\$0	\$2,962
5388KD	NC BASE INTEG COMPONENT	\$2,500	\$2,500	\$5,000	\$0	\$5,000	\$0	\$5,000
5388KW	SYSTEM SURVEILLANCE	\$274,111	\$444,153	\$386,926	\$0	\$386,926	\$0	\$386,926
5388NL	BEHV RISK FACTOR SURV	\$94,939	\$0	\$128,966	\$0	\$128,966	\$0	\$128,966
5388PW	EVAL COMM PREV TO WORK-2	\$0	\$204,078	\$0	\$0	\$0	\$0	\$0
5388QE	PHYSICAL ACTVTY&OBESITY	\$0	\$262,492	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	\$0	\$18,001	\$18,000	\$0	\$18,000	\$0	\$18,000
5388WF	COMMUNITIES PREV TO WORK	\$0	\$373	\$373	\$0	\$373	\$0	\$373
5388WJ	STGTH PH INFRASTRUCTURE	\$398,691	\$498,699	\$307,254	\$0	\$307,254	\$0	\$307,254
Total INTRAGOVERNMENTAL TRANSACTION		\$1,761,750	\$2,778,706	\$2,190,708	\$0	\$2,190,708	\$0	\$2,190,708
Total Receipts		\$1,801,353	\$3,189,556	\$2,601,558	\$0	\$2,601,558	\$0	\$2,601,558
Net Appropriation		\$2,481,052	\$2,784,971	\$2,784,667	\$0	\$2,784,667	\$0	\$2,784,667

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	18.000	19.000	18.000	0.000	18.000	0.000	18.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	2.500	0.000	2.500	0.000	2.500



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	34.000	32.000	33.000	0.000	33.000	0.000	33.000
531222	SPA TIME LIMITEDSAL-REC	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		58.000	57.000	56.500	0.000	56.500	0.000	56.500



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1172-Office of Chief Medical Examiner

This is one of 5 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking. This fund includes services provided through the Medical Examiner system investigates deaths in North Carolina that are the result of injury or accident; that are sudden, unexpected or suspicious; that occur in jail, prison, correctional institution, police custody, or state-operated facility; or that are not attended by a doctor. Through its Child Fatality Prevention Team, the service reviews and investigates child deaths.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,729,712	\$3,014,710	\$3,020,001	\$0	\$3,020,001	\$0	\$3,020,001
531212	SPA-REG SALARIES-RECPT	\$443,536	\$538,861	\$576,364	\$0	\$576,364	\$0	\$576,364
531411	OT PAY - APPROPRIATED	\$2,061	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$708	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$5,773	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$943	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,186	\$30,597	\$30,597	\$0	\$30,597	\$0	\$30,597
531462	EPA&SPA-LONGVTY PAY-REC	\$247	\$802	\$802	\$0	\$802	\$0	\$802
531511	SOCIAL SEC CONTRIB-APPRO	\$118,329	\$232,967	\$233,372	\$0	\$233,372	\$0	\$233,372
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,800	\$41,285	\$44,156	\$0	\$44,156	\$0	\$44,156
531521	REG RETIRE CONTRIB-APPRO	\$258,504	\$463,187	\$463,964	\$0	\$463,964	\$0	\$463,964
531522	REG RETIRE CONTRIB-RECPTS	\$62,930	\$82,083	\$87,577	\$0	\$87,577	\$0	\$87,577
531561	MED INS CONTRIB-APPRO	\$130,825	\$239,375	\$239,375	\$0	\$239,375	\$0	\$239,375
531562	MED INS CONTRIB-RECPTS	\$36,538	\$42,972	\$46,298	\$0	\$46,298	\$0	\$46,298
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$7,888	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$10,525	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,858,017	\$4,694,727	\$4,742,506	\$0	\$4,742,506	\$0	\$4,742,506

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$10,904	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1172-Office of Chief Medical Examiner

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$1,199,887	\$1,727,007	\$1,401,874	\$0	\$1,401,874	\$0	\$1,401,874
532132	OTHER PROVIDED MED SER	\$539,325	\$467,806	\$467,806	\$0	\$467,806	\$0	\$467,806
532140	OTH INFORMATION TECH SVCS	\$101,251	\$99,843	\$92,043	\$0	\$92,043	\$0	\$92,043
532170	ADMIN SERVICES	\$127,532	\$40,008	\$128,372	\$0	\$128,372	\$0	\$128,372
532182	LAUNDRY SER AGREEMENT	\$2,606	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495
532185	WASTE REM/RECY SER AGREEM	\$5,180	\$2,765	\$2,765	\$0	\$2,765	\$0	\$2,765
532191	DUAL EMP PAY TO AGENCY	\$29,904	\$73,918	\$73,918	\$0	\$73,918	\$0	\$73,918
532193	TRANSPORTATION SVCS	\$869,022	\$1,018,559	\$1,018,559	\$0	\$1,018,559	\$0	\$1,018,559
532199	MISC CONTRACTUAL SERVICES	\$5,365	\$104,918	\$95,418	\$0	\$95,418	\$0	\$95,418
532310	REPAIRS-BUILDINGS	\$0	\$252	\$252	\$0	\$252	\$0	\$252
532333	REPAIRS-OTHER EQUIPMENT	\$2,935	\$6,903	\$6,903	\$0	\$6,903	\$0	\$6,903
532430	MAINT AGREEMENT-EQUIP	\$81,175	\$129,159	\$8,584	\$0	\$8,584	\$0	\$8,584
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$101	\$101	\$0	\$101	\$0	\$101
532443	MAINT AGRMT-OTHER DP EQP	\$1,386	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532448	MAINT AGREE-PC SOFTWARE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$5,762	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$10,700	\$7,700	\$0	\$7,700	\$0	\$7,700
532712	TRANS AIR-OUT STATE,IN US	\$1,209	\$13,919	\$4,686	\$0	\$4,686	\$0	\$4,686
532714	TRANSP-GRND - IN STATE	\$513	\$3,322	\$2,340	\$0	\$2,340	\$0	\$2,340
532715	TRANS GRND-OUT STA,IN US	\$106	\$600	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$117	\$2,189	\$2,189	\$0	\$2,189	\$0	\$2,189
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$354	\$0	\$354	\$0	\$354
532721	LODGING - IN STATE	\$344	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275



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2B0-DIVISION OF PUBLIC HEALTH

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$2,575	\$14,651	\$4,881	\$0	\$4,881	\$0	\$4,881
532724	MEALS - IN STATE	\$269	\$1,212	\$1,212	\$0	\$1,212	\$0	\$1,212
532725	MEALS-OUT OF STATE,IN US	\$596	\$4,060	\$1,580	\$0	\$1,580	\$0	\$1,580
532728	MISC - OUT STATE, IN US	\$100	\$0	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,774	\$24,458	\$12,458	\$0	\$12,458	\$0	\$12,458
532812	TELECOMMUN DATA CHR	\$0	\$626	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,626	\$3,616	\$3,616	\$0	\$3,616	\$0	\$3,616
532817	INTERNET SERV PROV CHARGE	\$90	\$138	\$135	\$0	\$135	\$0	\$135
532840	POSTAGE, FREIGHT & DELIV	\$55,616	\$39,082	\$22,992	\$0	\$22,992	\$0	\$22,992
532850	PRINT,BIND,DUPLICATE	\$0	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
532860	ADVERTISING	\$600	\$528	\$528	\$0	\$528	\$0	\$528
532913	LIABILITY INSURANCE	\$12,662	\$13,342	\$13,342	\$0	\$13,342	\$0	\$13,342
532930	REGISTRATION FEES	\$1,770	\$24,358	\$5,058	\$0	\$5,058	\$0	\$5,058
532942	OTHER EMP EDUCATIONAL EXP	\$399	\$963	\$963	\$0	\$963	\$0	\$963
Total PURCHASED SERVICES		\$3,066,035	\$3,849,074	\$3,401,250	\$0	\$3,401,250	\$0	\$3,401,250

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$26,922	\$20,569	\$14,373	\$0	\$14,373	\$0	\$14,373
533120	DATA PROCESSING SUPPLIES	\$1,189	\$7,696	\$2,170	\$0	\$2,170	\$0	\$2,170
533130	PHOTOGRAPHIC SUPPLIES	\$1,490	\$1,118	\$750	\$0	\$750	\$0	\$750
533510	CLOTHING & UNIFORMS	\$3,316	\$1,772	\$1,772	\$0	\$1,772	\$0	\$1,772
533610	DRUG SUPPLIES	\$46,988	\$58,430	\$48,430	\$0	\$48,430	\$0	\$48,430



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1172-Office of Chief Medical Examiner

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533710	SCIENTIFIC SUPPLIES	\$294,542	\$343,259	\$275,743	\$0	\$275,743	\$0	\$275,743
533720	EDUCATIONAL SUPPLIES	\$530	\$600	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$374,978	\$433,444	\$343,838	\$0	\$343,838	\$0	\$343,838

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$388	\$500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$7,902	\$84,114	\$84,114	\$0	\$84,114	\$0	\$84,114
534528	EQUIP-VOICE COMMUNICATION	\$57	\$479	\$479	\$0	\$479	\$0	\$479
534534	PC/PRINTER EQUIPMENT	\$0	\$47,044	\$1,064	\$0	\$1,064	\$0	\$1,064
534539	OTHER EQUIPMENT	\$1,098	\$1,499	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$70	\$70	\$0	\$70	\$0	\$70
534713	PC SOFTWARE	\$4,165	\$8,590	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,610	\$142,896	\$86,227	\$0	\$86,227	\$0	\$86,227

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$198	\$155	\$155	\$0	\$155	\$0	\$155
535840	SERVICE & OTHER AWARDS	\$6	\$20	\$20	\$0	\$20	\$0	\$20
535890	OTHER ADMIN EXPENSE	\$26	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
535900	OTHER EXPENSES	\$0	\$2,157	\$2,157	\$0	\$2,157	\$0	\$2,157
535950	PETTY/IMPREST CASH	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$481	\$4,497	\$4,347	\$0	\$4,347	\$0	\$4,347



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1172-Office of Chief Medical Examiner

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$6,313,120	\$9,124,638	\$8,578,168	\$0	\$8,578,168	\$0	\$8,578,168
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$1,532,096	\$1,717,535	\$1,717,535	\$0	\$1,717,535	\$0	\$1,717,535
Total FEES,LICENSES & FINES		\$1,532,096	\$1,717,535	\$1,717,535	\$0	\$1,717,535	\$0	\$1,717,535

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSI	\$102	\$150	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$102	\$150	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819J	TR FR CCPS-14900	\$0	\$85,299	\$0	\$0	\$0	\$0	\$0
43819Z	TR FR UNC CHAPEL HILL	\$4,111	\$6,945	\$6,945	\$0	\$6,945	\$0	\$6,945
Total INTRAGOVERNMENTAL TRANSACTION		\$4,111	\$92,244	\$6,945	\$0	\$6,945	\$0	\$6,945

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388CR	CDC BIOTERRORISM PREPARE	\$703,442	\$853,690	\$378,196	\$0	\$378,196	\$0	\$378,196
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$3,000	\$5,000	\$0	\$5,000	\$0	\$5,000
5388KD	NC BASE INTEG COMPONENT	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INTRAGOVERNMENTAL TRANSACTION		\$703,442	\$856,690	\$389,196	\$0	\$389,196	\$0	\$389,196
Total Receipts		\$2,239,751	\$2,666,619	\$2,113,676	\$0	\$2,113,676	\$0	\$2,113,676



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1172-Office of Chief Medical Examiner

Net Appropriation	\$4,073,369	\$6,458,019	\$6,464,492	\$0	\$6,464,492	\$0	\$6,464,492
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	34.510	44.510	44.510	0.000	44.510	0.000	44.510
531212	SPA-REG SALARIES-RECPT	7.990	7.990	7.990	0.000	7.990	0.000	7.990
Total FTE		42.500	52.500	52.500	0.000	52.500	0.000	52.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1173-Vital Records

This is one of 5 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking. The Vital Records service collects the records of important human events, including births, deaths, marriages, divorces and fetal deaths, and archives them in a systematic manner so the records can be retrieved as needed.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$0	\$429,023	\$429,023	\$0	\$429,023	\$0	\$429,023
531212	SPA-REG SALARIES-RECPT	\$1,610,942	\$1,949,009	\$1,932,345	\$0	\$1,932,345	\$0	\$1,932,345
531213	SPA-REG SALARIES-UNDESIG	\$150,757	\$119,993	\$174,453	\$0	\$174,453	\$0	\$174,453
531222	SPA TIME LIMITEDSAL-REC	\$49,744	\$89,259	\$101,200	\$0	\$101,200	\$0	\$101,200
531412	OT PAY - RECEIPTS	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$25,383	\$42,537	\$42,537	\$0	\$42,537	\$0	\$42,537
531463	EPA&SPA-LONGVTY PAY-UNDES	\$4,153	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$32,823	\$32,823	\$0	\$32,823	\$0	\$32,823
531512	SOCIAL SEC CONTRIB-RECPTS	\$123,731	\$159,183	\$158,757	\$0	\$158,757	\$0	\$158,757
531513	SOCIAL SEC CONTRIB-UNDES	\$11,391	\$9,182	\$13,350	\$0	\$13,350	\$0	\$13,350
531521	REG RETIRE CONTRIB-APPRO	\$0	\$65,260	\$65,260	\$0	\$65,260	\$0	\$65,260
531522	REG RETIRE CONTRIB-RECPTS	\$242,369	\$316,667	\$315,579	\$0	\$315,579	\$0	\$315,579
531523	REG RETIRE CONTRIB-UNDES	\$22,775	\$18,254	\$26,004	\$0	\$26,004	\$0	\$26,004
531561	MED INS CONTRIB-APPRO	\$0	\$43,024	\$43,024	\$0	\$43,024	\$0	\$43,024
531562	MED INS CONTRIB-RECPTS	\$259,062	\$317,545	\$315,986	\$0	\$315,986	\$0	\$315,986
531563	MED INS CONTRIB-UNDES	\$15,129	\$11,002	\$16,194	\$0	\$16,194	\$0	\$16,194
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,699	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$2	\$2	\$0	\$2	\$0	\$2
531631	WRKER COMP-MED PAYMENTS	\$598	\$475	\$475	\$0	\$475	\$0	\$475
Total PERSONAL SERVICES		\$2,520,241	\$3,603,238	\$3,667,012	\$0	\$3,667,012	\$0	\$3,667,012

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1173-Vital Records

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$86,228	(\$5)	\$238,654	\$0	\$238,654	\$0	\$238,654
532170	ADMIN SERVICES	\$199,732	\$212,518	\$227,018	\$0	\$227,018	\$0	\$227,018
532185	WASTE REM/RECY SER AGREEM	\$344	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,427	\$6,359	\$6,359	\$0	\$6,359	\$0	\$6,359
532310	REPAIRS-BUILDINGS	\$482	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$845	\$845	\$0	\$845	\$0	\$845
532390	REPAIRS-OTHER	\$656	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$28,623	\$7,304	\$7,304	\$0	\$7,304	\$0	\$7,304
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$9,003	\$9,003	\$0	\$9,003	\$0	\$9,003
532448	MAINT AGREE-PC SOFTWARE	\$23,224	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$10,464	\$0	\$8,750	\$0	\$8,750	\$0	\$8,750
532521	RENT/LEASE-MOTOR VEHICLES	\$4,997	\$550	\$550	\$0	\$550	\$0	\$550
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$455	\$455	\$0	\$455	\$0	\$455
532712	TRANS AIR-OUT STATE,IN US	\$0	\$768	\$3,648	\$0	\$3,648	\$0	\$3,648
532714	TRANSP-GRND - IN STATE	\$883	\$750	\$2,749	\$0	\$2,749	\$0	\$2,749
532715	TRANS GRND-OUT STA,IN US	\$30	\$0	\$233	\$0	\$233	\$0	\$233
532717	TRANSP OTHER - IN STATE	\$54	\$0	\$180	\$0	\$180	\$0	\$180
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$240	\$0	\$240	\$0	\$240
532721	LODGING - IN STATE	\$686	\$274	\$1,249	\$0	\$1,249	\$0	\$1,249
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$3,288	\$0	\$3,288	\$0	\$3,288
532724	MEALS - IN STATE	\$498	\$423	\$1,328	\$0	\$1,328	\$0	\$1,328
532725	MEALS-OUT OF STATE,IN US	\$194	\$391	\$1,321	\$0	\$1,321	\$0	\$1,321
532727	MISC - IN STATE	\$24	\$0	\$81	\$0	\$81	\$0	\$81



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1173-Vital Records

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$54	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$16,128	\$6,178	\$6,178	\$0	\$6,178	\$0	\$6,178
532812	TELECOMMUN DATA CHR	\$6,509	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532821	COMPUTER/DATA PROCESS SVC	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$84,490	\$34,023	\$34,023	\$0	\$34,023	\$0	\$34,023
532850	PRINT,BIND,DUPLICATE	\$61,368	\$75,180	\$77,680	\$0	\$77,680	\$0	\$77,680
532930	REGISTRATION FEES	\$0	\$737	\$1,697	\$0	\$1,697	\$0	\$1,697
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$530,004	\$361,251	\$637,731	\$0	\$637,731	\$0	\$637,731

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$32,212	\$12,536	\$12,536	\$0	\$12,536	\$0	\$12,536
533120	DATA PROCESSING SUPPLIES	\$10,993	\$3,436	\$3,436	\$0	\$3,436	\$0	\$3,436
533150	SECURITY & SAFETY SUPP	\$351	\$51,000	\$51,150	\$0	\$51,150	\$0	\$51,150
Total SUPPLIES		\$43,555	\$66,972	\$67,122	\$0	\$67,122	\$0	\$67,122

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$1,932	\$900	\$900	\$0	\$900	\$0	\$900
534528	EQUIP-VOICE COMMUNICATION	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,015	\$0	\$2,955	\$0	\$2,955	\$0	\$2,955
534535	SERVER EQUIPMENT	\$253	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1173-Vital Records

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$181	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$573	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,022	\$900	\$3,855	\$0	\$3,855	\$0	\$3,855

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,610	\$1,086	\$1,086	\$0	\$1,086	\$0	\$1,086
535840	SERVICE & OTHER AWARDS	\$61	\$523	\$523	\$0	\$523	\$0	\$523
535950	PETTY/IMPREST CASH	\$400	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,071	\$2,009	\$2,009	\$0	\$2,009	\$0	\$2,009

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$3,105,893 \$4,034,370 \$4,377,729 \$0 \$4,377,729 \$0 \$4,377,729

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432701	DEATH DATA SSA PO	\$64,834	\$69,398	\$69,398	\$0	\$69,398	\$0	\$69,398
432702	ENUM AT BIRTH SSA PO	\$298,379	\$279,000	\$279,000	\$0	\$279,000	\$0	\$279,000
432703	NATNL DEATH INDEX CDC PO	\$49,858	\$165,917	\$165,917	\$0	\$165,917	\$0	\$165,917
432704	VITAL STATISTRICS CDC PO	\$459,689	\$305,560	\$305,560	\$0	\$305,560	\$0	\$305,560



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1173-Vital Records

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432705	CDC SPEC PROJ NCHS/VSCP	\$181,525	\$393	\$255,470	\$0	\$255,470	\$0	\$255,470
Total GRANTS		\$1,054,285	\$820,268	\$1,075,345	\$0	\$1,075,345	\$0	\$1,075,345

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$1,902,234	\$2,165,832	\$2,165,832	\$0	\$2,165,832	\$0	\$2,165,832
Total FEES,LICENSES & FINES		\$1,902,234	\$2,165,832	\$2,165,832	\$0	\$2,165,832	\$0	\$2,165,832

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSI	\$400	\$400	\$400	\$0	\$400	\$0	\$400
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$425	\$400	\$400	\$0	\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388WJ	STGTH PH INFRASTRUCTURE	\$95,924	\$125,837	\$164,175	\$0	\$164,175	\$0	\$164,175
Total INTRAGOVERNMENTAL TRANSACTION		\$95,924	\$125,837	\$164,175	\$0	\$164,175	\$0	\$164,175

Total Receipts

		\$3,052,867	\$3,112,337	\$3,405,752	\$0	\$3,405,752	\$0	\$3,405,752
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Net Appropriation

		\$53,026	\$922,033	\$971,977	\$0	\$971,977	\$0	\$971,977
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.000	8.000	8.000	0.000	8.000	0.000	8.000
531212	SPA-REG SALARIES-RECPT	57.000	56.000	56.000	0.000	56.000	0.000	56.000



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITEDSAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		62.000	68.000	69.000	0.000	69.000	0.000	69.000



**Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1174-Public Health - Lab

This is one of 5 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking. This service provides more than 125 clinical tests and more than 65 environmental tests, as well as training and consultation, for local health departments, hospitals, commercial laboratories, private health care professionals and community-based organizations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$801,862	\$942,779	\$942,779	\$0	\$942,779	\$0	\$942,779
531212	SPA-REG SALARIES-RECPT	\$7,616,044	\$9,175,662	\$9,157,911	\$0	\$9,157,911	\$0	\$9,157,911
531213	SPA-REG SALARIES-UNDESIG	\$30,842	\$37,505	\$37,505	\$0	\$37,505	\$0	\$37,505
531222	SPA TIME LIMITEDSAL-REC	\$50,329	\$2,000	\$77,763	\$0	\$77,763	\$0	\$77,763
531291	SPA REG SALARY -INCREASES	\$0	\$0	\$2,714	\$0	\$2,714	\$0	\$2,714
531412	OT PAY - RECEIPTS	\$2,257	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$145	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,103	\$12,517	\$12,517	\$0	\$12,517	\$0	\$12,517
531462	EPA&SPA-LONGVTY PAY-REC	\$124,429	\$110,816	\$112,057	\$0	\$112,057	\$0	\$112,057
531511	SOCIAL SEC CONTRIB-APPRO	\$60,357	\$73,081	\$73,081	\$0	\$73,081	\$0	\$73,081
531512	SOCIAL SEC CONTRIB-RECPTS	\$568,033	\$710,574	\$714,922	\$0	\$714,922	\$0	\$714,922
531513	SOCIAL SEC CONTRIB-UNDES	\$2,278	\$2,870	\$2,870	\$0	\$2,870	\$0	\$2,870
531521	REG RETIRE CONTRIB-APPRO	\$119,120	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299
531522	REG RETIRE CONTRIB-RECPTS	\$1,144,873	\$1,413,021	\$1,423,658	\$0	\$1,423,658	\$0	\$1,423,658
531523	REG RETIRE CONTRIB-UNDES	\$4,531	\$5,705	\$5,705	\$0	\$5,705	\$0	\$5,705
531561	MED INS CONTRIB-APPRO	\$112,047	\$129,072	\$129,072	\$0	\$129,072	\$0	\$129,072
531562	MED INS CONTRIB-RECPTS	\$842,889	\$1,032,823	\$1,047,507	\$0	\$1,047,507	\$0	\$1,047,507
531563	MED INS CONTRIB-UNDES	\$4,837	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,221	\$197	\$197	\$0	\$197	\$0	\$197
531590	RESERVES FOR STAFF BENE	\$0	\$26,797	\$3,183	\$0	\$3,183	\$0	\$3,183
531628	ST DISABILITY PMT-RECEIPT	(\$2,698)	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1174-Public Health - Lab

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531631	WRKER COMP-MED PAYMENTS	\$17,907	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,521,851	\$13,826,096	\$13,894,118	\$0	\$13,894,118	\$0	\$13,894,118

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$500	\$4,830	\$4,830	\$0	\$4,830	\$0	\$4,830
532140	OTH INFORMATION TECH SVCS	\$0	\$10,000	\$153,200	\$0	\$153,200	\$0	\$153,200
532170	ADMIN SERVICES	\$231,331	\$380,122	\$282,659	\$0	\$282,659	\$0	\$282,659
532181	FOOD SER AGREEMENT	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532183	LABORATORY SER AGREEMENT	\$83,200	\$127,301	\$27,200	\$0	\$27,200	\$0	\$27,200
532184	JANITORIAL SER AGREEMENT	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$10,133	\$103,956	\$103,956	\$0	\$103,956	\$0	\$103,956
532186	SECURITY SERVICE AGREE	\$297,683	\$274,412	\$279,412	\$0	\$279,412	\$0	\$279,412
532199	MISC CONTRACTUAL SERVICES	\$65	\$31,323	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$281	\$600	\$600	\$0	\$600	\$0	\$600
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532244	ENRG SER -CHEM & ADDIT	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532310	REPAIRS-BUILDINGS	\$300	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$28	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$30,275	\$38,811	\$53,954	\$0	\$53,954	\$0	\$53,954
532390	REPAIRS-OTHER	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
532430	MAINT AGREEMENT-EQUIP	\$461,825	\$1,299,878	\$479,726	\$0	\$479,726	\$0	\$479,726
532441	MAINT AGRMT-OTHER SOFTWARE	\$774	\$60,487	\$62,487	\$0	\$62,487	\$0	\$62,487
532448	MAINT AGREE-PC SOFTWARE	\$101	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1174-Public Health - Lab

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532490	MAINT AGREEMENT-OTHER	\$0	\$2,393	\$2,393	\$0	\$2,393	\$0	\$2,393
532512	RENT/LEASE-BLDINGS/OFFICE	\$947	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$25,179	\$32,450	\$31,762	\$0	\$31,762	\$0	\$31,762
532590	RENT/LEASE OTHER PROPERTY	\$1,685	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532712	TRANS AIR-OUT STATE,IN US	\$7,245	\$31,708	\$17,299	\$0	\$17,299	\$0	\$17,299
532714	TRANSP-GRND - IN STATE	\$9,380	\$30,902	\$20,535	\$0	\$20,535	\$0	\$20,535
532715	TRANS GRND-OUT STA,IN US	\$2,426	\$2,232	\$1,901	\$0	\$1,901	\$0	\$1,901
532717	TRANSP OTHER - IN STATE	\$381	\$966	\$590	\$0	\$590	\$0	\$590
532718	TRANS OTH-OUTSTATE, IN US	\$101	\$362	\$652	\$0	\$652	\$0	\$652
532721	LODGING - IN STATE	\$4,673	\$8,554	\$11,448	\$0	\$11,448	\$0	\$11,448
532722	LODGING-OUT STATE, IN US	\$12,865	\$8,929	\$17,238	\$0	\$17,238	\$0	\$17,238
532724	MEALS - IN STATE	\$3,229	\$2,796	\$6,084	\$0	\$6,084	\$0	\$6,084
532725	MEALS-OUT OF STATE,IN US	\$3,557	\$3,379	\$5,459	\$0	\$5,459	\$0	\$5,459
532727	MISC - IN STATE	\$127	\$258	\$363	\$0	\$363	\$0	\$363
532728	MISC - OUT STATE, IN US	\$315	\$265	\$1,773	\$0	\$1,773	\$0	\$1,773
532731	BD/NON-EMPLOYEE TRANSP	\$765	\$7	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$428	\$6	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$26,206	\$43,412	\$40,500	\$0	\$40,500	\$0	\$40,500
532812	TELECOMMUN DATA CHRG	\$34,337	\$56,075	\$51,075	\$0	\$51,075	\$0	\$51,075
532813	TELECONFERENCE CHARGES	\$4,090	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532814	CELLULAR PHONE SERVICES	\$13,136	\$27,327	\$23,000	\$0	\$23,000	\$0	\$23,000
532816	VIDEO TRANSMISSION CHARGE	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$17	\$431	\$14	\$0	\$14	\$0	\$14



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1174-Public Health - Lab

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$148,939	\$124,616	\$120,867	\$0	\$120,867	\$0	\$120,867
532850	PRINT,BIND,DUPLICATE	\$58,566	\$75,035	\$73,241	\$0	\$73,241	\$0	\$73,241
532911	PROPERTY-INSURANCE	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$514	\$400	\$400	\$0	\$400	\$0	\$400
532913	LIABILITY INSURANCE	\$630	\$400	\$400	\$0	\$400	\$0	\$400
532919	OTHER INSURANCE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,628	\$19,241	\$18,123	\$0	\$18,123	\$0	\$18,123
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$10,050	\$500	\$0	\$500	\$0	\$500
532950	EMP MOVING EXPENSES	\$12,307	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,498,648	\$2,853,369	\$1,928,596	\$0	\$1,928,596	\$0	\$1,928,596

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$55,057	\$45,583	\$43,156	\$0	\$43,156	\$0	\$43,156
533120	DATA PROCESSING SUPPLIES	\$2,447	\$1,410	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$1,107	\$9,085	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$2,363	\$550	\$550	\$0	\$550	\$0	\$550
533310	GASOLINE	\$450	\$2,480	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$11,292	\$4,397	\$4,397	\$0	\$4,397	\$0	\$4,397
533610	DRUG SUPPLIES	\$119,390	\$170,466	\$170,466	\$0	\$170,466	\$0	\$170,466
533710	SCIENTIFIC SUPPLIES	\$5,528,455	\$6,916,605	\$7,442,003	\$0	\$7,442,003	\$0	\$7,442,003
533720	EDUCATIONAL SUPPLIES	\$360	\$140	\$140	\$0	\$140	\$0	\$140
533900	OTHER MATERIALS & SUPP	\$0	\$120	\$120	\$0	\$120	\$0	\$120



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1174-Public Health - Lab

Requirements

SUPPLIES

Total SUPPLIES	\$5,720,934	\$7,150,836	\$7,665,832	\$0	\$7,665,832	\$0	\$7,665,832
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534521	OFFICE EQUIPMENT	\$0	\$5,793	\$2,000	\$0	\$2,000	\$0	\$2,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$745,061	\$719,303	\$346,500	\$0	\$346,500	\$0	\$346,500
534533	LAN EQUIPMENT	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,075	\$20,900	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$63,167	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$24,716	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$155	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$3,700	\$6,700	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$16,816	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$836,974	\$836,412	\$362,500	\$0	\$362,500	\$0	\$362,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$10,732	\$31,954	\$26,750	\$0	\$26,750	\$0	\$26,750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,199	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
535840	SERVICE & OTHER AWARDS	\$810	\$1,403	\$1,400	\$0	\$1,400	\$0	\$1,400
535900	OTHER EXPENSES	\$0	\$3,999	\$3,999	\$0	\$3,999	\$0	\$3,999
535950	PETTY/IMPREST CASH	\$200	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$27,941	\$58,056	\$52,849	\$0	\$52,849	\$0	\$52,849

AID AND PUBLIC ASSISTANCE



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1174-Public Health - Lab

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$128,432	\$230,775	\$102,421	\$0	\$102,421	\$0	\$102,421
Total AID AND PUBLIC ASSISTANCE		\$128,432	\$230,775	\$102,421	\$0	\$102,421	\$0	\$102,421

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,734,780	\$24,955,544	\$24,006,316	\$0	\$24,006,316	\$0	\$24,006,316

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$1,142,141	\$2,039,608	\$2,039,608	\$0	\$2,039,608	\$0	\$2,039,608
Total SALES,SERVICE & RENTALS		\$1,142,141	\$2,039,608	\$2,039,608	\$0	\$2,039,608	\$0	\$2,039,608

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$95,230	\$89,025	\$89,025	\$0	\$89,025	\$0	\$89,025
435600	REGISTRATION FEES	\$2,680	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
435900	OTHER LIC,FEES/PERMITS	\$1,987,024	\$2,805,167	\$2,805,167	\$0	\$2,805,167	\$0	\$2,805,167
Total FEES,LICENSES & FINES		\$2,084,934	\$2,897,672	\$2,897,672	\$0	\$2,897,672	\$0	\$2,897,672

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$4,179	\$816	\$816	\$0	\$816	\$0	\$816



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1174-Public Health - Lab

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437123	ACCTS REC PENALTY	\$16,128	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
437992	IMP/PETTY CASH RE-DEPOSI	\$200	\$200	\$200	\$0	\$200	\$0	\$200
Total MISCELLANEOUS		\$20,507	\$2,201	\$2,201	\$0	\$2,201	\$0	\$2,201

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819K	TR FR DENR-BC 14430	\$204,543	\$193,770	\$193,770	\$0	\$193,770	\$0	\$193,770
Total INTRAGOVERNMENTAL TRANSACTION		\$204,543	\$193,770	\$193,770	\$0	\$193,770	\$0	\$193,770

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REIMBURSE DWA	\$0	\$499,500	\$0	\$0	\$0	\$0	\$0
538375	DMA MEDICAID TITLE XIX	\$8,051,624	\$10,712,758	\$10,712,758	\$0	\$10,712,758	\$0	\$10,712,758
5388AJ	IMMUNIZATION PROGRAM	\$72,456	\$81,488	\$96,488	\$0	\$96,488	\$0	\$96,488
5388AK	TITLE X FAMILY PLANNING	\$35,144	\$44,661	\$44,661	\$0	\$44,661	\$0	\$44,661
5388B6	ENHCG CPCTY FOR ENV/PH	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$425,587	\$790,840	\$590,345	\$0	\$590,345	\$0	\$590,345
5388BD	TB CONTROL & AIDS	\$100,334	\$195,529	\$195,529	\$0	\$195,529	\$0	\$195,529
5388BE	HIV/AIDS SURVEILLANCE	\$89,207	\$92,261	\$92,261	\$0	\$92,261	\$0	\$92,261
5388BK	PREV HLTH BLOCK GRANT	\$8,646	\$220,646	\$220,646	\$0	\$220,646	\$0	\$220,646
5388CR	CDC BIOTERRORISM PREPARE	\$2,365,530	\$3,303,026	\$2,300,283	\$0	\$2,300,283	\$0	\$2,300,283
5388CW	EPI & LAB CAP INF DISEASE	\$5,792	\$251,999	\$57	\$0	\$57	\$0	\$57
5388EK	NAT CANCER PREV/CONTROL	\$25,738	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
5388HJ	ACA EL & HISC	\$0	\$0	\$205,582	\$0	\$205,582	\$0	\$205,582
5388HV	EXP AND INTG HIV TESTING	\$103,571	\$97,277	\$570,624	\$0	\$570,624	\$0	\$570,624



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1174-Public Health - Lab

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388JM	ELC:NON-PPHF	\$90,363	\$0	\$16,695	\$0	\$16,695	\$0	\$16,695
5388KE	HLTHY HOMES & LEAD POISON	\$0	\$37,402	\$102	\$0	\$102	\$0	\$102
5388KH	ACA BLDG EPID, LAB	\$13,594	\$176,463	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$150,724	\$2,403	\$131,590	\$0	\$131,590	\$0	\$131,590
5388MA	MINORITY AIDS	\$646,821	\$3,305	\$382,952	\$0	\$382,952	\$0	\$382,952
5388PS	BLDG EPID LAB CPCTY(02S4)	\$6,129	\$243	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$12,192,479	\$16,559,801	\$15,610,573	\$0	\$15,610,573	\$0	\$15,610,573
Total Receipts		\$15,644,604	\$21,693,052	\$20,743,824	\$0	\$20,743,824	\$0	\$20,743,824
Net Appropriation		\$4,090,176	\$3,262,492	\$3,262,492	\$0	\$3,262,492	\$0	\$3,262,492

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	24.000	24.000	24.000	0.000	24.000	0.000	24.000
531212	SPA-REG SALARIES-RECPT	192.000	192.000	192.000	0.000	192.000	0.000	192.000
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		219.000	217.000	219.000	0.000	219.000	0.000	219.000



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1175-Public Health - Surveillance

This is one of 5 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking.

The Occupational and Environmental Epidemiology services protect North Carolinians from a variety of hazards in the environment and on the job. Communicable Disease and Surveillance works to prevent and control the spread of STDs, TB, HIV and Hepatitis C and providing care services for North Carolina residents infected with (or affected by) these diseases. It also tracks cases of foodborne diseases (transmitted through contaminated food or water) and vectorborne diseases (oftentimes transmitted by insects). Injury and Violence Prevention gathers information and addresses the major statewide issues of injury and violence and works to implement the statewide strategies for injury and violence prevention.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$377,020	\$382,663	\$391,031	\$0	\$391,031	\$0	\$391,031
531212	SPA-REG SALARIES-RECPT	\$502,324	\$668,168	\$540,099	\$0	\$540,099	\$0	\$540,099
531213	SPA-REG SALARIES-UNDESIG	\$914,115	\$1,111,114	\$1,153,862	\$0	\$1,153,862	\$0	\$1,153,862
531222	SPA TIME LIMITEDSAL-REC	\$297,391	\$378,281	\$361,906	\$0	\$361,906	\$0	\$361,906
531291	SPA REG SALARY -INCREASES	\$0	\$0	\$3,328	\$0	\$3,328	\$0	\$3,328
531452	DUAL EMPL WAGES - RECPTS	\$5,080	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,423	\$7,188	\$7,188	\$0	\$7,188	\$0	\$7,188
531462	EPA&SPA-LONGVTY PAY-REC	\$7,727	\$8,128	\$3,724	\$0	\$3,724	\$0	\$3,724
531463	EPA&SPA-LONGVTY PAY-UNDES	\$12,015	\$28,169	\$26,174	\$0	\$26,174	\$0	\$26,174
531511	SOCIAL SEC CONTRIB-APPRO	\$28,109	\$29,726	\$30,367	\$0	\$30,367	\$0	\$30,367
531512	SOCIAL SEC CONTRIB-RECPTS	\$59,721	\$80,681	\$69,330	\$0	\$69,330	\$0	\$69,330
531513	SOCIAL SEC CONTRIB-UNDES	\$64,335	\$85,041	\$87,489	\$0	\$87,489	\$0	\$87,489
531521	REG RETIRE CONTRIB-APPRO	\$55,740	\$59,106	\$60,336	\$0	\$60,336	\$0	\$60,336
531522	REG RETIRE CONTRIB-RECPTS	\$118,613	\$160,264	\$138,273	\$0	\$138,273	\$0	\$138,273
531523	REG RETIRE CONTRIB-UNDES	\$136,048	\$167,750	\$172,075	\$0	\$172,075	\$0	\$172,075
531561	MED INS CONTRIB-APPRO	\$26,423	\$26,890	\$26,890	\$0	\$26,890	\$0	\$26,890
531562	MED INS CONTRIB-RECPTS	\$69,520	\$96,804	\$86,756	\$0	\$86,756	\$0	\$86,756
531563	MED INS CONTRIB-UNDES	\$52,847	\$67,905	\$71,955	\$0	\$71,955	\$0	\$71,955
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,102	\$151	\$38	\$0	\$38	\$0	\$38
531590	RESERVES FOR STAFF BENE	\$0	\$0	\$1,447	\$0	\$1,447	\$0	\$1,447



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1175-Public Health - Surveillance

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$2,732,554	\$3,358,029	\$3,232,268	\$0	\$3,232,268	\$0	\$3,232,268
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$819,257	\$1,171,596	\$960,693	\$0	\$960,693	\$0	\$960,693
532170	ADMIN SERVICES	\$281,063	\$531,291	\$557,058	\$0	\$557,058	\$0	\$557,058
532181	FOOD SER AGREEMENT	\$0	\$1,055	\$1,388	\$0	\$1,388	\$0	\$1,388
532191	DUAL EMP PAY TO AGENCY	\$0	\$647	\$647	\$0	\$647	\$0	\$647
532192	HONORARIUMS	\$0	\$12,153	\$7,670	\$0	\$7,670	\$0	\$7,670
532199	MISC CONTRACTUAL SERVICES	\$1,172,696	\$2,058,865	\$1,360,177	\$0	\$1,360,177	\$0	\$1,360,177
532210	ENRG SER -ELECTRICAL	\$0	\$83	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$280	\$160	\$0	\$160	\$0	\$160
532310	REPAIRS-BUILDINGS	\$176	\$17,065	\$17,065	\$0	\$17,065	\$0	\$17,065
532337	REPAIRS-PC/PRINTER	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$5,886	\$230,628	\$14,797	\$0	\$14,797	\$0	\$14,797
532448	MAINT AGREE-PC SOFTWARE	\$12,712	\$0	\$375	\$0	\$375	\$0	\$375
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$25	\$0	\$25	\$0	\$25
532512	RENT/LEASE-BLDINGS/OFFICE	\$22,259	\$5,663	\$24,918	\$0	\$24,918	\$0	\$24,918
532513	RENT/LEASE-OTH FACILITIES	\$0	\$15,413	\$9,874	\$0	\$9,874	\$0	\$9,874
532521	RENT/LEASE-MOTOR VEHICLES	\$1,275	\$3,929	\$5,113	\$0	\$5,113	\$0	\$5,113
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$492	\$0	\$1,247	\$0	\$1,247	\$0	\$1,247
532711	TRANSP AIR - IN STATE	\$0	\$300	\$13,272	\$0	\$13,272	\$0	\$13,272
532712	TRANS AIR-OUT STATE,IN US	\$8,723	\$28,024	\$27,381	\$0	\$27,381	\$0	\$27,381
532714	TRANSP-GRND - IN STATE	\$44,406	\$54,533	\$37,163	\$0	\$37,163	\$0	\$37,163
532715	TRANS GRND-OUT STA,IN US	\$1,471	\$8,283	\$3,384	\$0	\$3,384	\$0	\$3,384



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1175-Public Health - Surveillance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$589	\$9,940	\$378	\$0	\$378	\$0	\$378
532718	TRANS OTH-OUTSTATE, IN US	\$316	\$1,082	\$1,985	\$0	\$1,985	\$0	\$1,985
532721	LODGING - IN STATE	\$12,217	\$28,149	\$15,085	\$0	\$15,085	\$0	\$15,085
532722	LODGING-OUT STATE, IN US	\$11,049	\$30,771	\$17,441	\$0	\$17,441	\$0	\$17,441
532724	MEALS - IN STATE	\$4,283	\$10,780	\$9,651	\$0	\$9,651	\$0	\$9,651
532725	MEALS-OUT OF STATE,IN US	\$2,931	\$11,871	\$8,232	\$0	\$8,232	\$0	\$8,232
532727	MISC - IN STATE	\$412	\$594	\$1,184	\$0	\$1,184	\$0	\$1,184
532728	MISC - OUT STATE, IN US	\$261	\$3,697	\$1,933	\$0	\$1,933	\$0	\$1,933
532731	BD/NON-EMPLOYEE TRANSP	\$6,689	\$17,152	\$12,078	\$0	\$12,078	\$0	\$12,078
532732	BD/NON-EMPLOYEE SUBSIS	\$2,686	\$26,064	\$25,788	\$0	\$25,788	\$0	\$25,788
532811	TELEPHONE SERVICE	\$39,624	\$21,141	\$21,807	\$0	\$21,807	\$0	\$21,807
532812	TELECOMMUN DATA CHRG	\$22,997	\$3,773	\$15,603	\$0	\$15,603	\$0	\$15,603
532813	TELECONFERENCE CHARGES	\$0	\$3,557	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$26,684	\$11,864	\$10,059	\$0	\$10,059	\$0	\$10,059
532817	INTERNET SERV PROV CHARGE	\$118	\$11,248	\$44	\$0	\$44	\$0	\$44
532818	DATA WIRING SVC CHRG	\$0	\$30	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532840	POSTAGE, FREIGHT & DELIV	\$7,700	\$21,515	\$15,880	\$0	\$15,880	\$0	\$15,880
532850	PRINT,BIND,DUPLICATE	\$580	\$28,875	\$24,776	\$0	\$24,776	\$0	\$24,776
532860	ADVERTISING	\$6,500	\$133,699	\$101,800	\$0	\$101,800	\$0	\$101,800
532913	LIABILITY INSURANCE	\$18,811	\$8,349	\$8,049	\$0	\$8,049	\$0	\$8,049
532919	OTHER INSURANCE	\$724	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,156	\$10,936	\$9,257	\$0	\$9,257	\$0	\$9,257
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$895	\$1,020	\$0	\$1,020	\$0	\$1,020



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Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$2,543,742	\$4,536,680	\$3,345,347	\$0	\$3,345,347	\$0	\$3,345,347
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,325	\$30,208	\$20,726	\$0	\$20,726	\$0	\$20,726
533120	DATA PROCESSING SUPPLIES	\$2,600	\$8,536	\$3,862	\$0	\$3,862	\$0	\$3,862
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$175	\$335,735	\$304,850	\$0	\$304,850	\$0	\$304,850
533190	OTHER ADMIN SUPPLIES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$0	\$24	\$24	\$0	\$24	\$0	\$24
533690	OTHER PHARM SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$10,161	\$2,712	\$0	\$2,712	\$0	\$2,712
533800	PURCHASES FOR RESALE	\$22,525	\$39,782	\$39,782	\$0	\$39,782	\$0	\$39,782
533900	OTHER MATERIALS & SUPP	\$0	\$20,923	\$11,503	\$0	\$11,503	\$0	\$11,503
Total SUPPLIES		\$35,627	\$446,369	\$384,159	\$0	\$384,159	\$0	\$384,159

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$3,319	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$513	\$575	\$575	\$0	\$575	\$0	\$575
534522	EQUIP-COMPUTERS	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534529	EQUIP-CUSTODY & SECURITY	\$185	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,053	\$40,227	\$10,792	\$0	\$10,792	\$0	\$10,792
534535	SERVER EQUIPMENT	\$0	\$650	\$650	\$0	\$650	\$0	\$650



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1175-Public Health - Surveillance

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$2,133	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$725	\$725	\$0	\$725	\$0	\$725
534712	WAN COMPUTER SOFTWARE	\$0	\$400	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$330	\$25,949	\$9,624	\$0	\$9,624	\$0	\$9,624
Total PROPERTY, PLANT & EQUIPMENT		\$13,081	\$73,978	\$24,366	\$0	\$24,366	\$0	\$24,366

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,720	\$6,659	\$5,084	\$0	\$5,084	\$0	\$5,084
535840	SERVICE & OTHER AWARDS	\$6	\$7	\$165	\$0	\$165	\$0	\$165
535890	OTHER ADMIN EXPENSE	\$1,131	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$19,930	\$23,513	\$0	\$23,513	\$0	\$23,513
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,858	\$26,796	\$28,962	\$0	\$28,962	\$0	\$28,962

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$875,337	\$1,095,961	\$1,059,791	\$0	\$1,059,791	\$0	\$1,059,791
536266	GO CR NON DHHS STATE AGCY	\$0	\$22,327	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	\$204,479	\$513,217	\$362,345	\$0	\$362,345	\$0	\$362,345
536C01	NGO CR HIGHER EDUCATION	\$0	\$134,417	\$0	\$0	\$0	\$0	\$0
536C02	NGO CR OTHER	\$452,226	\$797,752	\$541,924	\$0	\$541,924	\$0	\$541,924
Total AID AND PUBLIC ASSISTANCE		\$1,532,043	\$2,563,674	\$1,964,060	\$0	\$1,964,060	\$0	\$1,964,060

RESERVES



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Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537121	RESERVE FOR DPH	\$0	\$3,596	\$3,596	\$0	\$3,596	\$0	\$3,596
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$10,344	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$13,940	\$3,596	\$0	\$3,596	\$0	\$3,596

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5389AA	AGENCY CARRYFORWARD	\$7,429	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,429	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,869,334	\$11,019,466	\$8,982,758	\$0	\$8,982,758	\$0	\$8,982,758
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$20,276	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
435300	CERTIFICATION FEES	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
435900	OTHER LIC,FEES/PERMITS	\$93,026	\$99,944	\$99,944	\$0	\$99,944	\$0	\$99,944
Total FEES,LICENSES & FINES		\$113,302	\$142,544	\$142,544	\$0	\$142,544	\$0	\$142,544

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$22,250	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total MISCELLANEOUS		\$22,250	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500

INTRAGOVERNMENTAL TRANSACTION



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLO	\$6,244	\$0	\$0	\$0	\$0	\$0	\$0
538887	ACA BLDG EPID LAB - HAI	\$0	\$91,212	\$339	\$0	\$339	\$0	\$339
53889S	BIOSENSE	\$394,913	\$0	\$253,301	\$0	\$253,301	\$0	\$253,301
5388AJ	IMMUNIZATION PROGRAM	\$172,078	\$166,507	\$166,507	\$0	\$166,507	\$0	\$166,507
5388AP	MCH BLOCK GRANT	\$32,031	\$98,745	\$96,632	\$0	\$96,632	\$0	\$96,632
5388BB	STD ACC PREV CAMPAIGN	\$23,149	\$25,796	\$25,796	\$0	\$25,796	\$0	\$25,796
5388BC	HIV PREVENTION PROJ	\$12,933	\$24,421	\$24,421	\$0	\$24,421	\$0	\$24,421
5388BD	TB CONTROL & AIDS	\$11,888	\$137,146	\$137,146	\$0	\$137,146	\$0	\$137,146
5388BK	PREV HLTH BLOCK GRANT	\$231,970	\$351,396	\$351,396	\$0	\$351,396	\$0	\$351,396
5388BS	HIV CARE GRANT	\$55,849	\$35,038	\$35,038	\$0	\$35,038	\$0	\$35,038
5388CR	CDC BIOTERRORISM PREPARE	\$1,233,736	\$2,045,806	\$1,429,312	\$0	\$1,429,312	\$0	\$1,429,312
5388CW	EPI & LAB CAP INF DISEASE	\$96,270	\$1,248,995	\$16,917	\$0	\$16,917	\$0	\$16,917
5388EC	NTL VIOLENT DEATH RPG SYS	\$184,577	\$201,618	\$173,885	\$0	\$173,885	\$0	\$173,885
5388EE	PREVENT. OF FIRE RELATED	\$0	\$122,820	\$10,015	\$0	\$10,015	\$0	\$10,015
5388HJ	ACA EL & HISC	\$0	\$0	\$422,857	\$0	\$422,857	\$0	\$422,857
5388HP	ADLT VIRUS HEP PREV COORD	\$0	\$16,654	\$16,654	\$0	\$16,654	\$0	\$16,654
5388HV	EXP AND INTG HIV TESTING	\$31,555	\$1,783	\$20,286	\$0	\$20,286	\$0	\$20,286
5388HY	SYND PROG CLLB&SVC INTG	\$34,582	\$1,799	\$1,799	\$0	\$1,799	\$0	\$1,799
5388JM	ELC:NON-PPHF	\$97,920	\$0	\$9,914	\$0	\$9,914	\$0	\$9,914
5388KC	PREVENT YOUTH SUICIDE	\$486,171	\$502,310	\$449,851	\$0	\$449,851	\$0	\$449,851
5388KD	NC BASE INTEG COMPONENT	\$419,346	\$442,361	\$511,793	\$0	\$511,793	\$0	\$511,793
5388KH	ACA BLDG EPID, LAB	\$38,717	\$762,756	\$82,691	\$0	\$82,691	\$0	\$82,691
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$482,133	\$9,111	\$510,089	\$0	\$510,089	\$0	\$510,089
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$33,305	\$33,305	\$0	\$33,305	\$0	\$33,305



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2B0-DIVISION OF PUBLIC HEALTH

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1175-Public Health - Surveillance

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388M5	NC PESTICIDE INC SURV	\$55,603	\$60,289	\$60,289	\$0	\$60,289	\$0	\$60,289
5388MT	SPEC PROJ OF NTL SIGNF	\$26,621	\$739	\$739	\$0	\$739	\$0	\$739
5388PP	BUILD COMP PREV PLN/EVAL	\$0	\$34,056	\$34,056	\$0	\$34,056	\$0	\$34,056
5388PS	BLDG EPID LAB CPCTY(02S4)	\$6,671	\$0	\$43,337	\$0	\$43,337	\$0	\$43,337
5388QV	ACA BLDG EPID LAB	\$0	\$26,798	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$109,431	\$106,026	\$109,932	\$0	\$109,932	\$0	\$109,932
5388RP	RAPE PREVENTION & EDUCA	\$678,733	\$1,308,488	\$787,313	\$0	\$787,313	\$0	\$787,313
5388WB	PREVENT YOUTH SUICIDE	\$0	\$360,313	\$360,313	\$0	\$360,313	\$0	\$360,313
5388WX	ASST TO FIREFIGHTERS	\$0	\$673,910	\$673,910	\$0	\$673,910	\$0	\$673,910
Total INTRAGOVERNMENTAL TRANSACTION		\$4,923,123	\$8,890,198	\$6,849,833	\$0	\$6,849,833	\$0	\$6,849,833
Total Receipts		\$5,058,676	\$9,055,242	\$7,014,877	\$0	\$7,014,877	\$0	\$7,014,877
Net Appropriation		\$1,810,658	\$1,964,224	\$1,967,881	\$0	\$1,967,881	\$0	\$1,967,881

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	10.000	12.000	10.000	0.000	10.000	0.000	10.000
531213	SPA-REG SALARIES-UNDESIG	13.000	12.000	12.000	0.000	12.000	0.000	12.000
531222	SPA TIME LIMITEDSAL-REC	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		34.000	35.000	33.000	0.000	33.000	0.000	33.000



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1261-Public Health - Promotion

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Physical Activity and Nutrition helps to make communities, worksites, and schools healthier places to live, earn and learn by encouraging changes to policies and environments to help community members eat smart, move more and achieve a healthy weight. Training in obesity prevention and technical help to local health departments and community coalitions is provided along with conducting a marketing and communications campaign to prevent obesity in North Carolina.

Women's Health Education services provides public education/information campaigns regarding: preventing birth defects by encouraging women to consume folic acid before pregnancy; preventing teen pregnancy; family planning; preparing for a healthy pregnancy; prenatal care; infant care and appropriate parenting skills.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$88,395	\$34,587	\$34,587	\$0	\$34,587	\$0	\$34,587
531212	SPA-REG SALARIES-RECPT	\$731,415	\$801,672	\$745,000	\$0	\$745,000	\$0	\$745,000
531213	SPA-REG SALARIES-UNDESIG	\$219,254	\$452,896	\$225,349	\$0	\$225,349	\$0	\$225,349
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$55,550	\$0	\$55,550	\$0	\$55,550
531291	SPA REG SALARY -INCREASES	\$0	\$0	\$2,652	\$0	\$2,652	\$0	\$2,652
531422	HOLIDAY PAY - RECEIPTS	\$104	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	(\$93)	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,873	\$474	\$474	\$0	\$474	\$0	\$474
531462	EPA&SPA-LONGVTY PAY-REC	\$7,811	\$49	\$49	\$0	\$49	\$0	\$49
531463	EPA&SPA-LONGVTY PAY-UNDES	\$4,433	\$15,818	\$6,087	\$0	\$6,087	\$0	\$6,087
531511	SOCIAL SEC CONTRIB-APPRO	\$6,901	\$2,683	\$2,683	\$0	\$2,683	\$0	\$2,683
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,356	\$61,330	\$56,994	\$0	\$56,994	\$0	\$56,994
531513	SOCIAL SEC CONTRIB-UNDES	\$17,009	\$35,452	\$21,848	\$0	\$21,848	\$0	\$21,848
531521	REG RETIRE CONTRIB-APPRO	\$13,407	\$5,335	\$5,335	\$0	\$5,335	\$0	\$5,335
531522	REG RETIRE CONTRIB-RECPTS	\$108,420	\$121,671	\$113,606	\$0	\$113,606	\$0	\$113,606
531523	REG RETIRE CONTRIB-UNDES	\$33,010	\$71,268	\$44,666	\$0	\$44,666	\$0	\$44,666
531561	MED INS CONTRIB-APPRO	\$10,569	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531562	MED INS CONTRIB-RECPTS	\$74,404	\$74,993	\$69,800	\$0	\$69,800	\$0	\$69,800
531563	MED INS CONTRIB-UNDES	\$22,231	\$48,007	\$26,947	\$0	\$26,947	\$0	\$26,947



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$680	\$30,286	\$0	\$30,286	\$0	\$30,286
531623	SEVER SLRY CONTINUE-UNDES	\$1,756	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,409,444	\$1,732,293	\$1,447,291	\$0	\$1,447,291	\$0	\$1,447,291

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532170	ADMIN SERVICES	\$350,330	\$248,187	\$323,559	\$0	\$323,559	\$0	\$323,559
532181	FOOD SER AGREEMENT	\$0	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
532192	HONORARIUMS	\$6,966	\$8,500	\$14,000	\$0	\$14,000	\$0	\$14,000
532199	MISC CONTRACTUAL SERVICES	\$1,830,666	\$2,287,182	\$1,070,225	\$0	\$1,070,225	\$0	\$1,070,225
532210	ENRG SER -ELECTRICAL	\$0	\$97	\$97	\$0	\$97	\$0	\$97
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,948	\$563	\$0	\$563	\$0	\$563
532448	MAINT AGREE-PC SOFTWARE	\$900	\$0	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,348	\$49	\$0	\$49	\$0	\$49
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,976	\$0	\$25,022	\$0	\$25,022	\$0	\$25,022
532513	RENT/LEASE-OTH FACILITIES	\$5,570	\$17,025	\$10,610	\$0	\$10,610	\$0	\$10,610
532521	RENT/LEASE-MOTOR VEHICLES	\$9,726	\$3,442	\$6,313	\$0	\$6,313	\$0	\$6,313
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,125	\$1,247	\$0	\$1,247	\$0	\$1,247
532712	TRANS AIR-OUT STATE,IN US	\$3,653	\$14,479	\$3,086	\$0	\$3,086	\$0	\$3,086
532714	TRANSP-GRND - IN STATE	\$18,337	\$33,583	\$5,945	\$0	\$5,945	\$0	\$5,945
532715	TRANS GRND-OUT STA,IN US	\$309	\$1,225	\$430	\$0	\$430	\$0	\$430



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1261-Public Health - Promotion

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$282	\$1,036	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$36	\$3,021	\$84	\$0	\$84	\$0	\$84
532721	LODGING - IN STATE	\$6,737	\$5,530	\$1,439	\$0	\$1,439	\$0	\$1,439
532722	LODGING-OUT STATE, IN US	\$4,661	\$13,314	\$2,121	\$0	\$2,121	\$0	\$2,121
532724	MEALS - IN STATE	\$3,373	\$2,978	\$606	\$0	\$606	\$0	\$606
532725	MEALS-OUT OF STATE,IN US	\$1,335	\$4,479	\$1,516	\$0	\$1,516	\$0	\$1,516
532727	MISC - IN STATE	\$98	\$0	\$102	\$0	\$102	\$0	\$102
532728	MISC - OUT STATE, IN US	\$319	\$2,423	\$204	\$0	\$204	\$0	\$204
532731	BD/NON-EMPLOYEE TRANSP	\$494	\$1,832	\$3,326	\$0	\$3,326	\$0	\$3,326
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,044	\$2,879	\$0	\$2,879	\$0	\$2,879
532811	TELEPHONE SERVICE	\$18,385	\$14,889	\$7,670	\$0	\$7,670	\$0	\$7,670
532812	TELECOMMUN DATA CHRГ	\$324	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532813	TELECONFERENCE CHARGES	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,265	\$868	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$303	\$1,104	\$146	\$0	\$146	\$0	\$146
532826	SOFTWARE SUBSCRIPTIONS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$55,106	\$21,729	\$4,425	\$0	\$4,425	\$0	\$4,425
532850	PRINT,BIND,DUPLICATE	\$16,831	\$136,042	\$14,530	\$0	\$14,530	\$0	\$14,530
532860	ADVERTISING	\$746	\$18,467	\$15,360	\$0	\$15,360	\$0	\$15,360
532913	LIABILITY INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$19,928	\$8,809	(\$400)	\$0	(\$400)	\$0	(\$400)
Total PURCHASED SERVICES		\$2,367,143	\$2,859,809	\$1,521,757	\$0	\$1,521,757	\$0	\$1,521,757

SUPPLIES



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1261-Public Health - Promotion

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,975	\$15,075	\$3,513	\$0	\$3,513	\$0	\$3,513
533120	DATA PROCESSING SUPPLIES	\$3,927	\$7,590	\$635	\$0	\$635	\$0	\$635
533720	EDUCATIONAL SUPPLIES	\$80,043	\$1,230	\$56,420	\$0	\$56,420	\$0	\$56,420
Total SUPPLIES		\$90,946	\$23,895	\$60,568	\$0	\$60,568	\$0	\$60,568

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$948	\$0	\$0	\$0	\$0	\$0	\$0
534522	EQUIP-COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$1,053	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,570	\$18,902	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$737	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,873	\$11,984	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,391	\$32,676	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,696	\$23,030	\$16,577	\$0	\$16,577	\$0	\$16,577
535840	SERVICE & OTHER AWARDS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,814	\$23,030	\$16,577	\$0	\$16,577	\$0	\$16,577

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$7,805,430	\$7,104,102	\$5,744,741	\$0	\$5,744,741	\$0	\$5,744,741



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1261-Public Health - Promotion

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536667	DIRECTED GRANTS OTHER	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
536C02	NGO CR OTHER	\$295,000	\$250,846	\$250,846	\$0	\$250,846	\$0	\$250,846
536G02	NGO DIRECTED GRANTS OTHER	\$334,451	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total AID AND PUBLIC ASSISTANCE		\$8,434,881	\$7,749,948	\$6,390,587	\$0	\$6,390,587	\$0	\$6,390,587

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$125,055	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$125,055	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,316,619	\$12,546,706	\$9,436,780	\$0	\$9,436,780	\$0	\$9,436,780

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TR FR 13510-DPI	\$0	\$75,758	\$0	\$0	\$0	\$0	\$0
4381DC	TRF FROM BC 64412	\$0	\$1,406	\$1,406	\$0	\$1,406	\$0	\$1,406
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$77,164	\$1,406	\$0	\$1,406	\$0	\$1,406

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLO	\$9,420	\$0	\$0	\$0	\$0	\$0	\$0
5383AA	AGENCY REIMBURSEMENTS	\$7,529	\$0	\$1,613,564	\$0	\$1,613,564	\$0	\$1,613,564
5388AP	MCH BLOCK GRANT	\$629,451	\$645,000	\$645,000	\$0	\$645,000	\$0	\$645,000
5388BK	PREV HLTH BLOCK GRANT	\$1,041,419	\$2,102,133	\$2,102,133	\$0	\$2,102,133	\$0	\$2,102,133



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388D5	NC COMM TRANSFORMATION	\$8,366,952	\$7,078,078	\$3,341,643	\$0	\$3,341,643	\$0	\$3,341,643
5388FX	STROKE REGISTRY	\$1,172	\$227	\$227	\$0	\$227	\$0	\$227
5388NK	NUTRN PHY ACT AND OBESITY	\$0	\$222	\$222	\$0	\$222	\$0	\$222
5388P4	OBESITY SUPPLEMENTAL	\$0	\$25,802	\$75,000	\$0	\$75,000	\$0	\$75,000
5388PM	NC COMM/CLIN PREV HLTH	\$174,623	\$2,941	\$566,524	\$0	\$566,524	\$0	\$566,524
5388PZ	NC CCCPH BASIC (PPHF)	\$0	\$0	\$80,803	\$0	\$80,803	\$0	\$80,803
5388QE	PHYSICAL ACTVITY&OBESITY	\$292,936	\$836,217	\$77	\$0	\$77	\$0	\$77
5388WF	COMMUNITIES PREV TO WORK	\$74,433	\$777,676	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$10,597,936	\$11,468,296	\$8,425,193	\$0	\$8,425,193	\$0	\$8,425,193
Total Receipts		\$10,597,936	\$11,545,460	\$8,426,599	\$0	\$8,426,599	\$0	\$8,426,599
Net Appropriation		\$1,718,684	\$1,001,246	\$1,010,181	\$0	\$1,010,181	\$0	\$1,010,181

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	15.000	15.000	8.000	0.000	8.000	0.000	8.000
531213	SPA-REG SALARIES-UNDESIG	4.000	10.000	4.000	0.000	4.000	0.000	4.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		22.000	26.000	14.000	0.000	14.000	0.000	14.000



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1262-Health Disparities

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Minority Health and Health Disparities provides training, leadership and skills development, financial assistance, consultation and technical assistance to faith-based organizations, local nonprofits, tribes, health departments and other organizations in order to reduce barriers to health care in their communities. By assisting organizations and agencies that serve African-Americans, Hispanics/Latinos, American Indians and other minority populations in North Carolina, this service indirectly benefits individual members of those minority groups.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$124,549	\$130,081	\$156,311	\$0	\$156,311	\$0	\$156,311
531212	SPA-REG SALARIES-RECPT	\$0	\$84,090	\$55,471	\$0	\$55,471	\$0	\$55,471
531213	SPA-REG SALARIES-UNDESIG	\$88,859	\$163,582	\$109,091	\$0	\$109,091	\$0	\$109,091
531312	REG(N S) TEMP WAGES-RECPT	\$5,606	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,390	\$2,134	\$2,787	\$0	\$2,787	\$0	\$2,787
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,383	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$7,537	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,610	\$10,117	\$12,174	\$0	\$12,174	\$0	\$12,174
531512	SOCIAL SEC CONTRIB-RECPTS	\$429	\$6,769	\$4,244	\$0	\$4,244	\$0	\$4,244
531513	SOCIAL SEC CONTRIB-UNDES	\$6,410	\$13,091	\$8,346	\$0	\$8,346	\$0	\$8,346
531521	REG RETIRE CONTRIB-APPRO	\$18,794	\$20,189	\$24,015	\$0	\$24,015	\$0	\$24,015
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$13,457	\$8,553	\$0	\$8,553	\$0	\$8,553
531523	REG RETIRE CONTRIB-UNDES	\$13,053	\$25,733	\$16,906	\$0	\$16,906	\$0	\$16,906
531561	MED INS CONTRIB-APPRO	\$10,569	\$10,878	\$13,474	\$0	\$13,474	\$0	\$13,474
531562	MED INS CONTRIB-RECPTS	\$0	\$10,513	\$5,200	\$0	\$5,200	\$0	\$5,200
531563	MED INS CONTRIB-UNDES	\$9,673	\$10,758	\$10,758	\$0	\$10,758	\$0	\$10,758
531572	UNEMP COMP PAYMNTS TO DES	\$16,286	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$332	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$3,544	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$307,893	\$516,856	\$427,330	\$0	\$427,330	\$0	\$427,330



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1262-Health Disparities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$2,545	\$22,206	\$22,206	\$0	\$22,206	\$0	\$22,206
532181	FOOD SER AGREEMENT	\$527	\$440	\$440	\$0	\$440	\$0	\$440
532199	MISC CONTRACTUAL SERVICES	\$0	\$16,350	\$46,022	\$0	\$46,022	\$0	\$46,022
532310	REPAIRS-BUILDINGS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$438	\$438	\$0	\$438	\$0	\$438
532430	MAINT AGREEMENT-EQUIP	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532448	MAINT AGREE-PC SOFTWARE	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,972	\$5,118	\$5,118	\$0	\$5,118	\$0	\$5,118
532524	RENT/LEASE-GEN OFF EQUIP	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$292	\$0	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$62	\$979	\$3,679	\$0	\$3,679	\$0	\$3,679
532715	TRANS GRND-OUT STA,IN US	\$187	\$0	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$75	\$10	\$10	\$0	\$10	\$0	\$10
532721	LODGING - IN STATE	\$381	\$56	\$568	\$0	\$568	\$0	\$568
532722	LODGING-OUT STATE, IN US	\$597	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$293	\$127	\$417	\$0	\$417	\$0	\$417
532725	MEALS-OUT OF STATE,IN US	\$119	\$84	\$318	\$0	\$318	\$0	\$318
532731	BD/NON-EMPLOYEE TRANSP	\$47	\$1,466	\$1,466	\$0	\$1,466	\$0	\$1,466
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$64	\$64	\$0	\$64	\$0	\$64
532811	TELEPHONE SERVICE	\$3,182	\$4,584	\$5,784	\$0	\$5,784	\$0	\$5,784
532812	TELECOMMUN DATA CHRG	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$772	\$772	\$0	\$772	\$0	\$772
532814	CELLULAR PHONE SERVICES	\$2,282	\$4,908	\$4,908	\$0	\$4,908	\$0	\$4,908
532840	POSTAGE, FREIGHT & DELIV	\$449	\$2,018	\$2,018	\$0	\$2,018	\$0	\$2,018



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2B0-DIVISION OF PUBLIC HEALTH

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1262-Health Disparities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$22	\$27	\$27	\$0	\$27	\$0	\$27
532930	REGISTRATION FEES	\$1,535	\$495	\$495	\$0	\$495	\$0	\$495
Total PURCHASED SERVICES		\$16,815	\$61,412	\$98,820	\$0	\$98,820	\$0	\$98,820

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,375	\$1,607	\$2,158	\$0	\$2,158	\$0	\$2,158
533120	DATA PROCESSING SUPPLIES	\$491	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533310	GASOLINE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$670	\$0	\$670	\$0	\$670
Total SUPPLIES		\$1,902	\$1,619	\$2,840	\$0	\$2,840	\$0	\$2,840

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534529	EQUIP-CUSTODY & SECURITY	\$41	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$4,186	\$4,186	\$0	\$4,186	\$0	\$4,186
534713	PC SOFTWARE	\$0	\$5,016	\$5,016	\$0	\$5,016	\$0	\$5,016
534714	SERVER SOFTWARE	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PROPERTY,PLANT & EQUIPMENT		\$41	\$9,202	\$13,702	\$0	\$13,702	\$0	\$13,702

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$19	\$19	\$0	\$19	\$0	\$19



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$274	\$19	\$19	\$0	\$19	\$0	\$19

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$793,559	\$979,000	\$979,000	\$0	\$979,000	\$0	\$979,000
536267	GO CR HIGHER EDUCATION	\$0	\$2,328	\$2,328	\$0	\$2,328	\$0	\$2,328
536C02	NGO CR OTHER	\$1,649,296	\$1,775,537	\$1,775,537	\$0	\$1,775,537	\$0	\$1,775,537
Total AID AND PUBLIC ASSISTANCE		\$2,442,855	\$2,756,865	\$2,756,865	\$0	\$2,756,865	\$0	\$2,756,865

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,769,780	\$3,345,973	\$3,299,576	\$0	\$3,299,576	\$0	\$3,299,576

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388PJ	OMH STATE PARTNERSHIP GRA	\$24,733	\$201,865	\$155,468	\$0	\$155,468	\$0	\$155,468
Total INTRAGOVERNMENTAL TRANSACTION		\$24,733	\$201,865	\$155,468	\$0	\$155,468	\$0	\$155,468
Total Receipts		\$24,733	\$201,865	\$155,468	\$0	\$155,468	\$0	\$155,468
Net Appropriation		\$2,745,047	\$3,144,108	\$3,144,108	\$0	\$3,144,108	\$0	\$3,144,108



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.500	2.000	2.500	0.000	2.500	0.000	2.500
531212	SPA-REG SALARIES-RECPT	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		5.500	6.000	5.500	0.000	5.500	0.000	5.500



**Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1263-Healthy Carolinians

This fund is no longer active or used. Formerly this was one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Healthy Carolinians helps communities improve the health of their citizens through a statewide network of local partnerships that addresses health and safety issues at the community level. Healthy Carolinians and Health Education (HC/HE) is responsible for building the capacity of health education services in local Health Departments by providing leadership, direction, technical assistance and training.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531572	UNEMP COMP PAYMNTS TO DES	\$29,447	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$35,912	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$65,359	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$65,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation

\$65,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1264-Public Health - Preparedness and Response

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information.

Public Health Preparedness and Response, National Toxic Substance and Industrial Hygiene services protect North Carolinians by increasing the public health system's ability to prepare for, detect, respond to and recover from natural or manmade public health emergencies; monitoring uncontrolled or illegal acute releases of toxic substances; evaluating biological, chemical and physical hazards, primarily in the workplace, and recommends ways to control them.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$125,957	\$133,420	\$133,420	\$0	\$133,420	\$0	\$133,420
531212	SPA-REG SALARIES-RECPT	\$673,424	\$902,164	\$845,879	\$0	\$845,879	\$0	\$845,879
531213	SPA-REG SALARIES-UNDESIG	\$176,882	\$179,633	\$181,385	\$0	\$181,385	\$0	\$181,385
531222	SPA TIME LIMITEDSAL-REC	\$878,146	\$1,435,206	\$1,227,876	\$0	\$1,227,876	\$0	\$1,227,876
531452	DUAL EMPL WAGES - RECPTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,947	\$5,031	\$5,031	\$0	\$5,031	\$0	\$5,031
531462	EPA&SPA-LONGVTY PAY-REC	\$17,196	\$14,608	\$16,168	\$0	\$16,168	\$0	\$16,168
531511	SOCIAL SEC CONTRIB-APPRO	\$9,337	\$10,592	\$10,592	\$0	\$10,592	\$0	\$10,592
531512	SOCIAL SEC CONTRIB-RECPTS	\$115,271	\$180,196	\$158,110	\$0	\$158,110	\$0	\$158,110
531513	SOCIAL SEC CONTRIB-UNDES	\$9,620	\$13,743	\$13,877	\$0	\$13,877	\$0	\$13,877
531521	REG RETIRE CONTRIB-APPRO	\$19,083	\$20,859	\$20,859	\$0	\$20,859	\$0	\$20,859
531522	REG RETIRE CONTRIB-RECPTS	\$231,403	\$358,535	\$323,166	\$0	\$323,166	\$0	\$323,166
531523	REG RETIRE CONTRIB-UNDES	\$25,984	\$27,323	\$27,573	\$0	\$27,573	\$0	\$27,573
531561	MED INS CONTRIB-APPRO	\$9,704	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531562	MED INS CONTRIB-RECPTS	\$139,194	\$192,582	\$185,098	\$0	\$185,098	\$0	\$185,098
531563	MED INS CONTRIB-UNDES	\$5,285	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,191	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$71,504	\$11,158	\$0	\$11,158	\$0	\$11,158
531631	WRKER COMP-MED PAYMENTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,453,681	\$3,561,530	\$3,176,326	\$0	\$3,176,326	\$0	\$3,176,326

PURCHASED SERVICES



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1264-Public Health - Preparedness and Response Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$161,974	\$524,894	\$411,441	\$0	\$411,441	\$0	\$411,441
532181	FOOD SER AGREEMENT	\$0	\$65,682	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$102,667	\$6,728	\$107,775	\$0	\$107,775	\$0	\$107,775
532184	JANITORIAL SER AGREEMENT	\$2,404	\$3,340	\$6,000	\$0	\$6,000	\$0	\$6,000
532186	SECURITY SERVICE AGREE	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$875	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$972,816	\$1,171,076	\$971,027	\$0	\$971,027	\$0	\$971,027
532310	REPAIRS-BUILDINGS	\$0	\$7,208	\$6,000	\$0	\$6,000	\$0	\$6,000
532331	REPAIRS-MOTOR VEHICLES	\$254	\$531	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,661	\$11,534	\$8,500	\$0	\$8,500	\$0	\$8,500
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$41,577	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$26,943	\$66,942	\$45,043	\$0	\$45,043	\$0	\$45,043
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,350	\$12,716	\$109,902	\$0	\$109,902	\$0	\$109,902
532446	MAINT AGREE-LAN EQUIP	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$3,334	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$0	\$6,970	\$0	\$6,970	\$0	\$6,970
532512	RENT/LEASE-BLDINGS/OFFICE	\$74,695	\$119,182	\$77,904	\$0	\$77,904	\$0	\$77,904
532513	RENT/LEASE-OTH FACILITIES	\$24,769	\$48,386	\$58,948	\$0	\$58,948	\$0	\$58,948
532521	RENT/LEASE-MOTOR VEHICLES	\$46,157	\$71,492	\$60,760	\$0	\$60,760	\$0	\$60,760
532530	RENT/LEASE-OTHER DP EQP	\$817	\$1,100	\$10,759	\$0	\$10,759	\$0	\$10,759
532712	TRANS AIR-OUT STATE,IN US	\$5,978	\$117,748	\$16,582	\$0	\$16,582	\$0	\$16,582
532714	TRANSP-GRND - IN STATE	\$16,089	\$404,904	\$107,093	\$0	\$107,093	\$0	\$107,093
532715	TRANS GRND-OUT STA,IN US	\$1,133	\$815	\$5,400	\$0	\$5,400	\$0	\$5,400
532717	TRANSP OTHER - IN STATE	\$448	\$44,437	\$6,500	\$0	\$6,500	\$0	\$6,500



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1264-Public Health - Preparedness and Response Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$188	\$210	\$3,217	\$0	\$3,217	\$0	\$3,217
532721	LODGING - IN STATE	\$29,282	\$2,402	\$61,451	\$0	\$61,451	\$0	\$61,451
532722	LODGING-OUT STATE, IN US	\$5,966	\$1,694	\$26,800	\$0	\$26,800	\$0	\$26,800
532724	MEALS - IN STATE	\$20,092	\$25,497	\$59,705	\$0	\$59,705	\$0	\$59,705
532725	MEALS-OUT OF STATE,IN US	\$1,978	\$936	\$18,599	\$0	\$18,599	\$0	\$18,599
532727	MISC - IN STATE	\$237	\$166	\$3,125	\$0	\$3,125	\$0	\$3,125
532728	MISC - OUT STATE, IN US	\$381	\$159	\$1,200	\$0	\$1,200	\$0	\$1,200
532731	BD/NON-EMPLOYEE TRANSP	\$2,115	\$357	\$3,500	\$0	\$3,500	\$0	\$3,500
532732	BD/NON-EMPLOYEE SUBSIS	\$3,631	\$386	\$10,500	\$0	\$10,500	\$0	\$10,500
532811	TELEPHONE SERVICE	\$30,081	\$109,616	\$43,716	\$0	\$43,716	\$0	\$43,716
532812	TELECOMMUN DATA CHRG	\$30,860	\$2,751	\$25,920	\$0	\$25,920	\$0	\$25,920
532813	TELECONFERENCE CHARGES	\$0	\$167	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$43,279	\$53,621	\$49,136	\$0	\$49,136	\$0	\$49,136
532817	INTERNET SERV PROV CHARGE	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,872	\$6,638	\$3,500	\$0	\$3,500	\$0	\$3,500
532850	PRINT,BIND,DUPLICATE	\$2,250	\$8,493	\$3,000	\$0	\$3,000	\$0	\$3,000
532870	CABLE TV	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$406	\$0	\$150	\$0	\$150	\$0	\$150
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,168	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$3,142	\$5,014	\$8,514	\$0	\$8,514	\$0	\$8,514
532919	OTHER INSURANCE	\$4,312	\$3,973	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$13,330	\$43,297	\$24,519	\$0	\$24,519	\$0	\$24,519
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$29,577	\$6,350	\$0	\$6,350	\$0	\$6,350
Total PURCHASED SERVICES		\$1,641,890	\$3,034,289	\$2,374,106	\$0	\$2,374,106	\$0	\$2,374,106



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1264-Public Health - Preparedness and Response

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,631	\$24,617	\$9,609	\$0	\$9,609	\$0	\$9,609
533120	DATA PROCESSING SUPPLIES	\$11,146	\$25,973	\$9,200	\$0	\$9,200	\$0	\$9,200
533150	SECURITY & SAFETY SUPP	\$8	\$5,614	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$15,298	\$5,000	\$0	\$5,000	\$0	\$5,000
533510	CLOTHING & UNIFORMS	\$118	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$4,694	\$7,635	\$4,023	\$0	\$4,023	\$0	\$4,023
533720	EDUCATIONAL SUPPLIES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$904	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$26,501	\$82,637	\$31,832	\$0	\$31,832	\$0	\$31,832

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$4,868	\$21,627	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$1,093	\$4,008	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$35,732	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$19,532	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$17,487	\$95,221	\$14,500	\$0	\$14,500	\$0	\$14,500
534535	SERVER EQUIPMENT	\$253	\$1,544	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,945	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$546	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$0	\$780	\$1,500	\$0	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$12,662	\$30,248	\$98,782	\$0	\$98,782	\$0	\$98,782
534714	SERVER SOFTWARE	\$0	\$6,613	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$76,586	\$179,573	\$117,782	\$0	\$117,782	\$0	\$117,782



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1264-Public Health - Preparedness and Response

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$204	\$13,405	\$1,900	\$0	\$1,900	\$0	\$1,900
535840	SERVICE & OTHER AWARDS	\$54	\$7	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$42,736	\$1,250	\$0	\$1,250	\$0	\$1,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$258	\$56,148	\$3,150	\$0	\$3,150	\$0	\$3,150

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$3,392,884	\$5,586,783	\$3,897,442	\$0	\$3,897,442	\$0	\$3,897,442
Total AID AND PUBLIC ASSISTANCE		\$3,392,884	\$5,586,783	\$3,897,442	\$0	\$3,897,442	\$0	\$3,897,442

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$5,724	\$5,724	\$0	\$5,724	\$0	\$5,724
Total RESERVES		\$0	\$5,724	\$5,724	\$0	\$5,724	\$0	\$5,724

Total Requirements

\$7,591,801 \$12,506,684 \$9,606,362 \$0 \$9,606,362 \$0 \$9,606,362

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$2,740	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$2,740	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLO	\$10,765	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1264-Public Health - Preparedness and Response

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388BT	REFUGEE HEALTH PROG	\$0	\$40	\$40	\$0	\$40	\$0	\$40
5388CR	CDC BIOTERRORISM PREPARE	\$6,496,590	\$11,119,211	\$8,389,922	\$0	\$8,389,922	\$0	\$8,389,922
5388FH	HRSA BIOTERRORISM GRANT	\$14,630	\$107,892	\$107,892	\$0	\$107,892	\$0	\$107,892
5388HZ	ACTE HAZ SBSNCE INCDNT	\$22,357	\$171,033	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,544,342	\$11,398,176	\$8,497,854	\$0	\$8,497,854	\$0	\$8,497,854
Total Receipts		\$6,547,082	\$11,398,176	\$8,497,854	\$0	\$8,497,854	\$0	\$8,497,854
Net Appropriation		\$1,044,719	\$1,108,508	\$1,108,508	\$0	\$1,108,508	\$0	\$1,108,508

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	14.000	14.000	14.000	0.000	14.000	0.000	14.000
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	21.000	22.000	19.000	0.000	19.000	0.000	19.000
Total FTE		38.000	39.000	36.000	0.000	36.000	0.000	36.000



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. The services in this fund (Asthma and Heart Disease and Stroke Prevention) strive to reduce the impact of these chronic diseases on North Carolinians by collecting and maintaining statewide data; educating the community and health care providers on guidelines and standards of care as well as prevention and control methods; advocating for systems and environmental changes that support health.; providing technical assistance and resources. The fund also includes the activities of the N.C. Stroke Care Collaborative and the Justus-Warren Task Force.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$113,753	\$118,842	\$79,862	\$0	\$79,862	\$0	\$79,862
531212	SPA-REG SALARIES-RECPT	\$137,010	\$177,273	\$177,273	\$0	\$177,273	\$0	\$177,273
531213	SPA-REG SALARIES-UNDESIG	\$330,342	\$666,820	\$501,588	\$0	\$501,588	\$0	\$501,588
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$95,401	\$0	\$95,401	\$0	\$95,401
531291	SPA REG SALARY -INCREASES	\$0	\$77,679	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$808	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$882	\$1,203	\$2,085	\$0	\$2,085	\$0	\$2,085
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,778	\$1,644	\$2,778	\$0	\$2,778	\$0	\$2,778
531511	SOCIAL SEC CONTRIB-APPRO	\$8,452	\$9,502	\$6,111	\$0	\$6,111	\$0	\$6,111
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,986	\$13,655	\$13,722	\$0	\$13,722	\$0	\$13,722
531513	SOCIAL SEC CONTRIB-UNDES	\$24,684	\$50,736	\$45,996	\$0	\$45,996	\$0	\$45,996
531521	REG RETIRE CONTRIB-APPRO	\$16,829	\$18,891	\$12,380	\$0	\$12,380	\$0	\$12,380
531522	REG RETIRE CONTRIB-RECPTS	\$20,251	\$27,151	\$27,276	\$0	\$27,276	\$0	\$27,276
531523	REG RETIRE CONTRIB-UNDES	\$48,960	\$100,836	\$93,151	\$0	\$93,151	\$0	\$93,151
531561	MED INS CONTRIB-APPRO	\$10,569	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531562	MED INS CONTRIB-RECPTS	\$12,568	\$16,134	\$16,134	\$0	\$16,134	\$0	\$16,134
531563	MED INS CONTRIB-UNDES	\$36,313	\$69,909	\$59,479	\$0	\$59,479	\$0	\$59,479
531572	UNEMP COMP PAYMNTS TO DES	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$22,445	\$604	\$0	\$604	\$0	\$604
531631	WRKER COMP-MED PAYMENTS	\$0	\$141	\$45	\$0	\$45	\$0	\$45



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$165	\$946	\$946	\$0	\$946	\$0	\$946
Total PERSONAL SERVICES		\$777,528	\$1,379,185	\$1,140,209	\$0	\$1,140,209	\$0	\$1,140,209

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$547,786	\$587,279	\$390,000	\$0	\$390,000	\$0	\$390,000
532170	ADMIN SERVICES	\$116,615	\$301,404	\$239,994	\$0	\$239,994	\$0	\$239,994
532181	FOOD SER AGREEMENT	\$0	\$5,000	\$2,300	\$0	\$2,300	\$0	\$2,300
532199	MISC CONTRACTUAL SERVICES	\$104,997	\$459,069	\$278,514	\$0	\$278,514	\$0	\$278,514
532210	ENRG SER -ELECTRICAL	\$0	\$51	\$51	\$0	\$51	\$0	\$51
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$32	\$32	\$0	\$32	\$0	\$32
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$93	\$93	\$0	\$93	\$0	\$93
532430	MAINT AGREEMENT-EQUIP	\$2,925	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532448	MAINT AGREE-PC SOFTWARE	\$3,942	\$0	\$225	\$0	\$225	\$0	\$225
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$6,000	\$6,481	\$0	\$6,481	\$0	\$6,481
532512	RENT/LEASE-BLDINGS/OFFICE	\$22,413	\$0	\$22,413	\$0	\$22,413	\$0	\$22,413
532513	RENT/LEASE-OTH FACILITIES	\$7,438	\$2,073	\$7,463	\$0	\$7,463	\$0	\$7,463
532521	RENT/LEASE-MOTOR VEHICLES	\$2,065	\$8,373	\$15,415	\$0	\$15,415	\$0	\$15,415
532524	RENT/LEASE-GEN OFF EQUIP	\$3,033	\$6,363	\$2,009	\$0	\$2,009	\$0	\$2,009
532712	TRANS AIR-OUT STATE,IN US	\$2,107	\$8,603	\$5,607	\$0	\$5,607	\$0	\$5,607
532714	TRANSP-GRND - IN STATE	\$673	\$9,906	\$9,942	\$0	\$9,942	\$0	\$9,942
532715	TRANS GRND-OUT STA,IN US	\$46	\$1,911	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$191	\$270	\$480	\$0	\$480	\$0	\$480
532718	TRANS OTH-OUTSTATE, IN US	\$62	\$0	\$450	\$0	\$450	\$0	\$450



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$652	\$7,343	\$5,047	\$0	\$5,047	\$0	\$5,047
532722	LODGING-OUT STATE, IN US	\$1,369	\$10,144	\$5,820	\$0	\$5,820	\$0	\$5,820
532724	MEALS - IN STATE	\$348	\$3,236	\$3,507	\$0	\$3,507	\$0	\$3,507
532725	MEALS-OUT OF STATE,IN US	\$450	\$3,620	\$1,861	\$0	\$1,861	\$0	\$1,861
532727	MISC - IN STATE	\$0	\$278	\$202	\$0	\$202	\$0	\$202
532728	MISC - OUT STATE, IN US	\$125	\$1,132	\$600	\$0	\$600	\$0	\$600
532731	BD/NON-EMPLOYEE TRANSP	\$3,064	\$10,351	\$5,970	\$0	\$5,970	\$0	\$5,970
532732	BD/NON-EMPLOYEE SUBSIS	\$1,097	\$7,185	\$4,733	\$0	\$4,733	\$0	\$4,733
532811	TELEPHONE SERVICE	\$6,334	\$12,818	\$7,232	\$0	\$7,232	\$0	\$7,232
532812	TELECOMMUN DATA CHRG	\$49	\$44	\$44	\$0	\$44	\$0	\$44
532813	TELECONFERENCE CHARGES	\$68	\$3,450	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,117	\$8,395	\$7,290	\$0	\$7,290	\$0	\$7,290
532821	COMPUTER/DATA PROCESS SVC	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532840	POSTAGE, FREIGHT & DELIV	\$9,367	\$8,363	\$11,372	\$0	\$11,372	\$0	\$11,372
532850	PRINT,BIND,DUPLICATE	\$47,745	\$42,955	\$27,207	\$0	\$27,207	\$0	\$27,207
532860	ADVERTISING	\$9,518	\$37,279	\$7,339	\$0	\$7,339	\$0	\$7,339
532930	REGISTRATION FEES	\$6,531	\$14,748	\$4,950	\$0	\$4,950	\$0	\$4,950
532942	OTHER EMP EDUCATIONAL EXP	\$685	\$3,020	\$2,271	\$0	\$2,271	\$0	\$2,271
Total PURCHASED SERVICES		\$905,813	\$1,572,738	\$1,080,064	\$0	\$1,080,064	\$0	\$1,080,064

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,741	\$9,651	\$3,400	\$0	\$3,400	\$0	\$3,400
533120	DATA PROCESSING SUPPLIES	\$7,424	\$9,102	\$4,659	\$0	\$4,659	\$0	\$4,659



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$78,998	\$38,069	\$73,306	\$0	\$73,306	\$0	\$73,306
533900	OTHER MATERIALS & SUPP	\$16,383	\$42,430	\$23,850	\$0	\$23,850	\$0	\$23,850
Total SUPPLIES		\$106,545	\$99,252	\$105,215	\$0	\$105,215	\$0	\$105,215

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,393	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$38	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,564	\$19,975	\$2,919	\$0	\$2,919	\$0	\$2,919
534713	PC SOFTWARE	\$1,005	\$9,359	\$5,650	\$0	\$5,650	\$0	\$5,650
534714	SERVER SOFTWARE	\$0	\$7,166	\$7,166	\$0	\$7,166	\$0	\$7,166
Total PROPERTY, PLANT & EQUIPMENT		\$6,000	\$36,500	\$18,735	\$0	\$18,735	\$0	\$18,735

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$187,746	\$98,231	\$64,174	\$0	\$64,174	\$0	\$64,174
535900	OTHER EXPENSES	\$0	\$1,249	\$1,999	\$0	\$1,999	\$0	\$1,999
Total OTHER EXPENSES AND ADJUSTMENTS		\$187,791	\$99,480	\$66,573	\$0	\$66,573	\$0	\$66,573

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$92,020	\$549,828	\$135,844	\$0	\$135,844	\$0	\$135,844



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$92,020	\$549,828	\$135,844	\$0	\$135,844	\$0	\$135,844
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RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,075,697	\$3,736,983	\$2,546,640	\$0	\$2,546,640	\$0	\$2,546,640

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388BK	PREV HLTH BLOCK GRANT	\$139,505	\$187,693	\$187,693	\$0	\$187,693	\$0	\$187,693
5388CM	ST CARDIOVASC HLTH PRO	\$27,433	\$1,257,676	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	\$0	(\$51)	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$488,258	\$694,616	\$702,942	\$0	\$702,942	\$0	\$702,942
5388FX	STROKE REGISTRY	\$218,926	\$344,279	\$71,423	\$0	\$71,423	\$0	\$71,423
5388HF	NC COMM HLTH ASSESS INTG	\$0	\$33,930	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FROM PH	\$280,469	\$379,758	\$289,028	\$0	\$289,028	\$0	\$289,028
5388PM	NC COMM/CLIN PREV HLTH	\$155,286	\$0	\$456,733	\$0	\$456,733	\$0	\$456,733
Total INTRAGOVERNMENTAL TRANSACTION		\$1,309,877	\$2,897,901	\$1,707,819	\$0	\$1,707,819	\$0	\$1,707,819
Total Receipts		\$1,309,877	\$2,897,901	\$1,707,819	\$0	\$1,707,819	\$0	\$1,707,819
Net Appropriation		\$765,820	\$839,082	\$838,821	\$0	\$838,821	\$0	\$838,821

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	8.900	12.900	8.900	0.000	8.900	0.000	8.900
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		14.900	16.900	14.900	0.000	14.900	0.000	14.900



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1271-Children and Adult Health Prevention

This is one of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults.

The purpose of these children and adult prevention-oriented services is to lead the implementation of comprehensive statewide prevention activities and strategies to achieve a range of positive child outcomes; improve the health of the people of North Carolina by reducing tobacco use and exposure to secondhand smoke; and address diabetes at a public health rather than individual level.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$62,585	\$186,069	\$115,904	\$0	\$115,904	\$0	\$115,904
531212	SPA-REG SALARIES-RECPT	\$548,305	\$784,846	\$721,114	\$0	\$721,114	\$0	\$721,114
531213	SPA-REG SALARIES-UNDESIG	\$1,630,372	\$2,202,366	\$2,080,105	\$0	\$2,080,105	\$0	\$2,080,105
531222	SPA TIME LIMITEDSAL-REC	\$217,918	\$365,769	\$560,751	\$0	\$560,751	\$0	\$560,751
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$75,548	\$0	\$75,548	\$0	\$75,548
531291	SPA REG SALARY -INCREASES	\$0	\$28,801	\$65,282	\$0	\$65,282	\$0	\$65,282
531423	HOLIDAY PAY - UNDESIGNATD	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$3,120	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,778	\$2,952	\$12,768	\$0	\$12,768	\$0	\$12,768
531463	EPA&SPA-LONGVTY PAY-UNDES	\$32,197	\$13,098	\$21,645	\$0	\$21,645	\$0	\$21,645
531511	SOCIAL SEC CONTRIB-APPRO	\$4,361	\$14,473	\$8,867	\$0	\$8,867	\$0	\$8,867
531512	SOCIAL SEC CONTRIB-RECPTS	\$56,049	\$88,250	\$99,673	\$0	\$99,673	\$0	\$99,673
531513	SOCIAL SEC CONTRIB-UNDES	\$123,923	\$166,379	\$162,942	\$0	\$162,942	\$0	\$162,942
531521	REG RETIRE CONTRIB-APPRO	\$9,194	\$28,776	\$18,348	\$0	\$18,348	\$0	\$18,348
531522	REG RETIRE CONTRIB-RECPTS	\$114,582	\$176,036	\$194,624	\$0	\$194,624	\$0	\$194,624
531523	REG RETIRE CONTRIB-UNDES	\$244,161	\$333,303	\$325,901	\$0	\$325,901	\$0	\$325,901
531561	MED INS CONTRIB-APPRO	\$5,285	\$10,450	\$5,258	\$0	\$5,258	\$0	\$5,258
531562	MED INS CONTRIB-RECPTS	\$70,694	\$106,703	\$117,284	\$0	\$117,284	\$0	\$117,284
531563	MED INS CONTRIB-UNDES	\$153,225	\$184,339	\$175,768	\$0	\$175,768	\$0	\$175,768
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,507	\$100	\$654	\$0	\$654	\$0	\$654
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$1,498	\$0	\$1,498	\$0	\$1,498



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1271-Children and Adult Health Prevention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531590	RESERVES FOR STAFF BENE	\$0	\$8,980	\$35,761	\$0	\$35,761	\$0	\$35,761
531623	SEVER SLRY CONTINUE-UNDES	\$29,095	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$5,140	\$9,186	\$9,186	\$0	\$9,186	\$0	\$9,186
Total PERSONAL SERVICES		\$3,326,996	\$4,713,996	\$4,808,881	\$0	\$4,808,881	\$0	\$4,808,881

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$166,416	\$331,112	\$145,541	\$0	\$145,541	\$0	\$145,541
532181	FOOD SER AGREEMENT	\$0	\$18,591	\$18,094	\$0	\$18,094	\$0	\$18,094
532192	HONORARIUMS	\$0	\$1,992	\$4,941	\$0	\$4,941	\$0	\$4,941
532199	MISC CONTRACTUAL SERVICES	\$2,443,708	\$3,003,570	\$3,120,143	\$0	\$3,120,143	\$0	\$3,120,143
532210	ENRG SER -ELECTRICAL	\$0	\$310	\$240	\$0	\$240	\$0	\$240
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$364	\$299	\$0	\$299	\$0	\$299
532230	ENRG SER -WATER & SEWER	\$0	\$65	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,858	\$5,148	\$0	\$5,148	\$0	\$5,148
532448	MAINT AGREE-PC SOFTWARE	\$2,585	\$0	\$2,375	\$0	\$2,375	\$0	\$2,375
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$560	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,471	\$0	\$37,531	\$0	\$37,531	\$0	\$37,531
532513	RENT/LEASE-OTH FACILITIES	\$4,348	\$7,354	\$17,055	\$0	\$17,055	\$0	\$17,055
532521	RENT/LEASE-MOTOR VEHICLES	\$55,186	\$62,225	\$45,875	\$0	\$45,875	\$0	\$45,875
532524	RENT/LEASE-GEN OFF EQUIP	\$4,875	\$6,678	\$12,078	\$0	\$12,078	\$0	\$12,078
532712	TRANS AIR-OUT STATE,IN US	\$7,009	\$14,584	\$28,896	\$0	\$28,896	\$0	\$28,896



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

**1271-Children and Adult Health Prevention
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$8,429	\$61,960	\$208,111	\$0	\$208,111	\$0	\$208,111
532715	TRANS GRND-OUT STA,IN US	\$846	\$2,987	\$4,739	\$0	\$4,739	\$0	\$4,739
532717	TRANSP OTHER - IN STATE	\$314	\$1,145	\$1,362	\$0	\$1,362	\$0	\$1,362
532718	TRANS OTH-OUTSTATE, IN US	\$67	\$162	\$426	\$0	\$426	\$0	\$426
532721	LODGING - IN STATE	\$6,685	\$29,606	\$78,158	\$0	\$78,158	\$0	\$78,158
532722	LODGING-OUT STATE, IN US	\$6,828	\$19,525	\$27,621	\$0	\$27,621	\$0	\$27,621
532724	MEALS - IN STATE	\$3,729	\$22,394	\$28,239	\$0	\$28,239	\$0	\$28,239
532725	MEALS-OUT OF STATE,IN US	\$1,615	\$7,791	\$12,259	\$0	\$12,259	\$0	\$12,259
532727	MISC - IN STATE	\$50	\$135	\$85	\$0	\$85	\$0	\$85
532728	MISC - OUT STATE, IN US	\$275	\$1,830	\$3,436	\$0	\$3,436	\$0	\$3,436
532731	BD/NON-EMPLOYEE TRANSP	\$6,816	\$15,974	\$25,159	\$0	\$25,159	\$0	\$25,159
532732	BD/NON-EMPLOYEE SUBSIS	\$4,040	\$3,335	\$22,784	\$0	\$22,784	\$0	\$22,784
532811	TELEPHONE SERVICE	\$57,802	\$80,991	\$91,984	\$0	\$91,984	\$0	\$91,984
532812	TELECOMMUN DATA CHRG	\$3,106	\$18,606	\$25,492	\$0	\$25,492	\$0	\$25,492
532814	CELLULAR PHONE SERVICES	\$10,275	\$17,394	\$27,720	\$0	\$27,720	\$0	\$27,720
532815	EMAIL AND CALENDARING	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$12	\$50	\$686	\$0	\$686	\$0	\$686
532826	SOFTWARE SUBSCRIPTIONS	\$1,096	\$0	\$23,550	\$0	\$23,550	\$0	\$23,550
532840	POSTAGE, FREIGHT & DELIV	\$30,934	\$41,365	\$77,138	\$0	\$77,138	\$0	\$77,138
532850	PRINT,BIND,DUPLICATE	\$10,625	\$41,150	\$67,441	\$0	\$67,441	\$0	\$67,441
532860	ADVERTISING	\$5,741	\$45,301	\$34,025	\$0	\$34,025	\$0	\$34,025
532870	CABLE TV	\$0	\$4,609	\$4,609	\$0	\$4,609	\$0	\$4,609
532913	LIABILITY INSURANCE	\$5,432	\$2,820	\$2,600	\$0	\$2,600	\$0	\$2,600
532930	REGISTRATION FEES	\$41,022	\$22,076	\$67,392	\$0	\$67,392	\$0	\$67,392



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2B0-DIVISION OF PUBLIC HEALTH

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1271-Children and Adult Health Prevention
 Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$2,897,337	\$3,893,169	\$4,273,732	\$0	\$4,273,732	\$0	\$4,273,732
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,320	\$12,078	\$23,056	\$0	\$23,056	\$0	\$23,056
533120	DATA PROCESSING SUPPLIES	\$3,068	\$740	\$3,856	\$0	\$3,856	\$0	\$3,856
533150	SECURITY & SAFETY SUPP	\$0	\$2,923	\$2,923	\$0	\$2,923	\$0	\$2,923
533240	CARPENTRY & HARDWARE SUPP	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$13,716	\$46,342	\$50,938	\$0	\$50,938	\$0	\$50,938
Total SUPPLIES		\$28,264	\$62,083	\$80,773	\$0	\$80,773	\$0	\$80,773

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$632	\$12,632	\$0	\$12,632	\$0	\$12,632
534521	OFFICE EQUIPMENT	\$5,410	\$1,500	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$20,520	\$4,587	\$0	\$4,587	\$0	\$4,587
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$153	\$0	\$153	\$0	\$153
534530	OTHER DP EQUIPMENT	\$96	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$34,816	\$27,699	\$38,711	\$0	\$38,711	\$0	\$38,711
534539	OTHER EQUIPMENT	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$4,926	\$4,926	\$0	\$4,926	\$0	\$4,926
534713	PC SOFTWARE	\$1,760	\$4,064	\$12,539	\$0	\$12,539	\$0	\$12,539
Total PROPERTY, PLANT & EQUIPMENT		\$44,556	\$59,341	\$73,548	\$0	\$73,548	\$0	\$73,548

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,426	\$838	\$46,761	\$0	\$46,761	\$0	\$46,761



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$236	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$10,810	\$10,810	\$0	\$10,810	\$0	\$10,810
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,662	\$11,648	\$57,571	\$0	\$57,571	\$0	\$57,571

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536179	WIC - SPECIAL FORMULA	\$18,538	\$0	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	\$13,696,633	\$15,012,595	\$15,800,037	(\$675,000)	\$15,125,037	(\$675,000)	\$15,125,037
536263	GO CR OTHER LOCAL GVRNMNT	\$0	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
536267	GO CR HIGHER EDUCATION	\$187,690	\$245,162	\$298,348	\$0	\$298,348	\$0	\$298,348
536C02	NGO CR OTHER	\$1,202,137	\$874,226	\$2,012,979	\$0	\$2,012,979	\$0	\$2,012,979
536C03	NGO TRIBAL ORGANIZATIONS	\$0	\$20,000	\$4,000	\$0	\$4,000	\$0	\$4,000
536E02	NGO DISCRETIONARY GRT OTH	\$410,837	\$0	\$0	\$0	\$0	\$0	\$0
536G02	NGO DIRECTED GRANTS OTHER	\$458,163	\$0	\$0	\$0	\$0	\$0	\$0
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$0	\$560,837	\$560,837	\$0	\$560,837	\$0	\$560,837
Total AID AND PUBLIC ASSISTANCE		\$15,973,997	\$16,717,820	\$18,677,201	(\$675,000)	\$18,002,201	(\$675,000)	\$18,002,201

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537128	AP RESERVE ACCOUNT	\$0	\$60,036	\$60,036	\$0	\$60,036	\$0	\$60,036
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$60,036	\$60,036	\$0	\$60,036	\$0	\$60,036

INTRA-GOVERNMENTAL TRANSFERS



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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	14410 CMS	\$0	\$293	\$0	\$0	\$0	\$0	\$0
5381DJ	TRF TO B/C 24410 - CMS	\$112,931	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TR TO AGING-BC 14411	\$0	\$9,117	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$112,931	\$9,410	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,386,743	\$25,527,503	\$28,031,742	(\$675,000)	\$27,356,742	(\$675,000)	\$27,356,742

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432460	AMERICAN LEGACY FOUNDATN	\$0	\$148,095	\$148,095	\$0	\$148,095	\$0	\$148,095
Total GRANTS		\$0	\$148,095	\$148,095	\$0	\$148,095	\$0	\$148,095

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381C4	TFR FROM 28410 SHP	\$198,465	\$1,250,000	\$641,335	\$0	\$641,335	\$0	\$641,335
4381D1	TRF FROM B/C 14410	\$458,163	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$656,628	\$1,250,000	\$641,335	\$0	\$641,335	\$0	\$641,335

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881Z	ACA-MATR.NINFT VISITING#2	\$2,614,575	\$2,545,688	\$2,122,678	\$0	\$2,122,678	\$0	\$2,122,678
53886C	DMA-TITLE XIX ADM/TRNG	\$416,935	\$468,204	\$468,204	\$0	\$468,204	\$0	\$468,204
53886D	DMA-HEALTH CHOICE	\$4,934	\$223,730	\$223,730	\$0	\$223,730	\$0	\$223,730
5388AJ	IMMUNIZATION PROGRAM	\$0	\$10	\$10	\$0	\$10	\$0	\$10
5388AM	SYS DEV FOR CHILD/ADOL	\$85,674	\$88,021	\$84,356	\$0	\$84,356	\$0	\$84,356



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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AN	CAP BLGS PROJ PREV DIS	\$221,789	\$122,121	\$275,117	\$0	\$275,117	\$0	\$275,117
5388AP	MCH BLOCK GRANT	\$6,715,608	\$7,110,728	\$7,110,728	\$0	\$7,110,728	\$0	\$7,110,728
5388CM	ST CARDIOVASC HLTH PRO	\$0	\$100	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	\$15,499	\$15,835	\$15,835	\$0	\$15,835	\$0	\$15,835
5388EB	ESSENTIALS FOR CHILDHOOD	\$68,689	\$27	\$173,576	\$0	\$173,576	\$0	\$173,576
5388EH	EHDI TRACKING RESEARCH	\$9,661	\$15,269	\$15,269	\$0	\$15,269	\$0	\$15,269
5388EK	NAT CANCER PREV/CONTROL	\$0	\$223	\$0	\$0	\$0	\$0	\$0
5388EN	CISS-SECCS (PLANNING)	\$1,126	\$159,789	\$118,480	\$0	\$118,480	\$0	\$118,480
5388EP	CHRONIC DISEASE PRE 2003	\$1,481,268	\$2,341,752	\$1,550,590	\$0	\$1,550,590	\$0	\$1,550,590
5388HK	STATE HLTH ACCESS PROG	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
5388HX	HOME VISITING PRG FFP100%	\$0	\$731,823	\$0	\$0	\$0	\$0	\$0
5388KG	HLTH COMM, TOB, DIAB	\$0	\$73,697	\$29,756	\$0	\$29,756	\$0	\$29,756
5388MC	MTNL/CHLDHD HOME VISITING	\$31,085	\$2,594	\$1,761,555	\$0	\$1,761,555	\$0	\$1,761,555
5388NA	ADDRESSING ASTHMA FROM PH	\$47,917	\$35,073	\$54,278	\$0	\$54,278	\$0	\$54,278
5388PM	NC COMM/CLIN PREV HLTH	\$85,970	\$1,484	\$708,519	\$0	\$708,519	\$0	\$708,519
5388PY	ODH TRANSITION	\$0	\$7,933	\$7,933	\$0	\$7,933	\$0	\$7,933
5388PZ	NC CCCPH BASIC (PPHF)	\$0	\$0	\$88,338	\$0	\$88,338	\$0	\$88,338
5388QC	QUITLINE CAPACITY	\$819,727	\$0	\$551,470	\$0	\$551,470	\$0	\$551,470
5388QS	HOME VISITING-MC26336	\$0	\$0	\$1,999,827	\$0	\$1,999,827	\$0	\$1,999,827
5388RU	LAUNCH	\$600,463	\$840,868	\$834,946	\$0	\$834,946	\$0	\$834,946
5388RV	NC POP SURV HEMOGL	\$0	\$3,056	\$3,056	\$0	\$3,056	\$0	\$3,056
5388V3	HLTHY COMM, TOB/DBTES	\$92,569	\$139,210	\$0	\$0	\$0	\$0	\$0
5388V4	REACH COMM ORG TO RESPOND	\$0	\$219,196	\$60,634	\$0	\$60,634	\$0	\$60,634
Total INTRAGOVERNMENTAL TRANSACTION		\$13,343,489	\$15,146,431	\$18,258,885	\$0	\$18,258,885	\$0	\$18,258,885



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Receipts

Total Receipts	\$14,000,117	\$16,544,526	\$19,048,315	\$0	\$19,048,315	\$0	\$19,048,315
Net Appropriation	\$8,386,626	\$8,982,977	\$8,983,427	(\$675,000)	\$8,308,427	(\$675,000)	\$8,308,427

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	12.750	13.750	12.750	0.000	12.750	0.000	12.750
531213	SPA-REG SALARIES-UNDESIG	33.000	35.000	32.000	0.000	32.000	0.000	32.000
531222	SPA TIME LIMITEDSAL-REC	9.000	6.000	9.000	0.000	9.000	0.000	9.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		56.750	56.750	55.750	0.000	55.750	0.000	55.750



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Effective 10/1/2014, Session Law 2014-100, Section 12E.9.(a)-(b) transfers these services to the NC Department of Public Instruction. This is one of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. The Child Nutrition programs reimburse providers for nutritious meals. The Child and Adult Care Food Program (CACFP) pays caregivers based on the number of meals served per month to eligible individuals. The summer Food Service Program reimburses qualified institutions for meals served to children from low-income families when school is not in session. This fund will be inactivated.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$296,114	\$557,976	\$484,690	\$0	\$484,690	\$0	\$484,690
531213	SPA-REG SALARIES-UNDESIG	\$722,143	\$941,734	\$964,002	\$0	\$964,002	\$0	\$964,002
531462	EPA&SPA-LONGVTY PAY-REC	\$4,799	\$19,562	\$17,873	\$0	\$17,873	\$0	\$17,873
531463	EPA&SPA-LONGVTY PAY-UNDES	\$17,061	\$22,520	\$22,520	\$0	\$22,520	\$0	\$22,520
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,224	\$44,183	\$38,577	\$0	\$38,577	\$0	\$38,577
531513	SOCIAL SEC CONTRIB-UNDES	\$54,619	\$73,769	\$75,472	\$0	\$75,472	\$0	\$75,472
531522	REG RETIRE CONTRIB-RECPTS	\$44,169	\$87,848	\$76,892	\$0	\$76,892	\$0	\$76,892
531523	REG RETIRE CONTRIB-UNDES	\$108,520	\$146,668	\$150,055	\$0	\$150,055	\$0	\$150,055
531562	MED INS CONTRIB-RECPTS	\$36,030	\$59,158	\$53,780	\$0	\$53,780	\$0	\$53,780
531563	MED INS CONTRIB-UNDES	\$70,014	\$91,426	\$91,426	\$0	\$91,426	\$0	\$91,426
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,334	\$133	\$69	\$0	\$69	\$0	\$69
531628	ST DISABILITY PMT-RECEIPT	\$12,020	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,073	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,397,121	\$2,044,977	\$1,975,356	\$0	\$1,975,356	\$0	\$1,975,356

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$84,174	\$25,573	\$25,573	\$0	\$25,573	\$0	\$25,573
532120	FINAN/AUDIT SERVICES	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532140	OTH INFORMATION TECH SVCS	\$24,392	\$175,981	\$16,526	\$0	\$16,526	\$0	\$16,526
532145	MANAGE SERVER SUPPORT SVC	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532170	ADMIN SERVICES	\$511,312	\$931,310	\$821,835	\$0	\$821,835	\$0	\$821,835



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$750	\$50	\$50	\$0	\$50	\$0	\$50
532191	DUAL EMP PAY TO AGENCY	\$904	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$32,040	\$38,055	\$32,055	\$0	\$32,055	\$0	\$32,055
532210	ENRG SER -ELECTRICAL	\$0	\$278	\$278	\$0	\$278	\$0	\$278
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$224	\$224	\$0	\$224	\$0	\$224
532310	REPAIRS-BUILDINGS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532331	REPAIRS-MOTOR VEHICLES	\$110	\$244	\$244	\$0	\$244	\$0	\$244
532430	MAINT AGREEMENT-EQUIP	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$28,500	\$112,806	\$112,806	\$0	\$112,806	\$0	\$112,806
532490	MAINT AGREEMENT-OTHER	\$450	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$26,945	\$9,821	\$0	\$9,821	\$0	\$9,821
532513	RENT/LEASE-OTH FACILITIES	\$2,781	\$38,996	\$9,212	\$0	\$9,212	\$0	\$9,212
532521	RENT/LEASE-MOTOR VEHICLES	\$81,152	\$131,855	\$94,791	\$0	\$94,791	\$0	\$94,791
532524	RENT/LEASE-GEN OFF EQUIP	\$8,359	\$3,714	\$3,514	\$0	\$3,514	\$0	\$3,514
532711	TRANSP AIR - IN STATE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,500	\$9,617	\$7,986	\$0	\$7,986	\$0	\$7,986
532714	TRANSP-GRND - IN STATE	\$8,443	\$64,060	\$72,250	\$0	\$72,250	\$0	\$72,250
532715	TRANS GRND-OUT STA,IN US	\$448	\$6,195	\$1,170	\$0	\$1,170	\$0	\$1,170
532717	TRANSP OTHER - IN STATE	\$99	\$20,503	\$13,963	\$0	\$13,963	\$0	\$13,963
532718	TRANS OTH-OUTSTATE, IN US	\$114	\$929	\$173	\$0	\$173	\$0	\$173
532721	LODGING - IN STATE	\$35,778	\$90,106	\$133,581	\$0	\$133,581	\$0	\$133,581
532722	LODGING-OUT STATE, IN US	\$5,185	\$14,220	\$3,972	\$0	\$3,972	\$0	\$3,972
532724	MEALS - IN STATE	\$21,384	\$57,751	\$82,709	\$0	\$82,709	\$0	\$82,709



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532725	MEALS-OUT OF STATE,IN US	\$1,526	\$4,222	\$1,518	\$0	\$1,518	\$0	\$1,518
532727	MISC - IN STATE	\$52	\$532	\$214	\$0	\$214	\$0	\$214
532728	MISC - OUT STATE, IN US	\$188	\$1,195	\$552	\$0	\$552	\$0	\$552
532731	BD/NON-EMPLOYEE TRANSP	\$4,232	\$30,169	\$18,987	\$0	\$18,987	\$0	\$18,987
532732	BD/NON-EMPLOYEE SUBSIS	\$33,230	\$26,292	\$62,065	\$0	\$62,065	\$0	\$62,065
532811	TELEPHONE SERVICE	\$15,820	\$59,846	\$61,348	\$0	\$61,348	\$0	\$61,348
532812	TELECOMMUN DATA CHRG	\$5,806	\$31,063	\$30,263	\$0	\$30,263	\$0	\$30,263
532813	TELECONFERENCE CHARGES	\$15,398	\$999	\$999	\$0	\$999	\$0	\$999
532814	CELLULAR PHONE SERVICES	\$17,788	\$26,768	\$29,768	\$0	\$29,768	\$0	\$29,768
532816	VIDEO TRANSMISSION CHARGE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532818	DATA WIRING SVC CHRG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532819	TELEPHONE WIRING SVC CHRG	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532826	SOFTWARE SUBSCRIPTIONS	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$36,047	\$152,074	\$165,943	\$0	\$165,943	\$0	\$165,943
532850	PRINT,BIND,DUPLICATE	\$17,591	\$221,608	\$214,838	\$0	\$214,838	\$0	\$214,838
532930	REGISTRATION FEES	\$2,093	\$8,946	\$8,946	\$0	\$8,946	\$0	\$8,946
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$13,054	\$12,044	\$0	\$12,044	\$0	\$12,044
532950	EMP MOVING EXPENSES	\$0	\$384	\$384	\$0	\$384	\$0	\$384
Total PURCHASED SERVICES		\$1,002,897	\$2,344,444	\$2,066,132	\$0	\$2,066,132	\$0	\$2,066,132

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,523	\$57,949	\$57,949	\$0	\$57,949	\$0	\$57,949
533120	DATA PROCESSING SUPPLIES	\$13,336	\$15,070	\$15,350	\$0	\$15,350	\$0	\$15,350



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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533720	EDUCATIONAL SUPPLIES	\$0	\$247,774	\$182,025	\$0	\$182,025	\$0	\$182,025
533900	OTHER MATERIALS & SUPP	\$0	\$51,595	\$33,555	\$0	\$33,555	\$0	\$33,555
Total SUPPLIES		\$18,859	\$372,638	\$289,129	\$0	\$289,129	\$0	\$289,129

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$5,132	\$22,781	\$12,281	\$0	\$12,281	\$0	\$12,281
534521	OFFICE EQUIPMENT	\$5,777	\$48,295	\$45,295	\$0	\$45,295	\$0	\$45,295
534534	PC/PRINTER EQUIPMENT	\$7,926	\$89,830	\$89,830	\$0	\$89,830	\$0	\$89,830
534539	OTHER EQUIPMENT	\$0	\$15,203	\$15,203	\$0	\$15,203	\$0	\$15,203
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,124	\$3,124	\$0	\$3,124	\$0	\$3,124
534711	OTHER COMPUTER SOFTWARE	\$0	\$87,306	\$87,306	\$0	\$87,306	\$0	\$87,306
534713	PC SOFTWARE	\$545	\$9,127	\$9,127	\$0	\$9,127	\$0	\$9,127
Total PROPERTY, PLANT & EQUIPMENT		\$19,379	\$275,666	\$262,166	\$0	\$262,166	\$0	\$262,166

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$147	\$7,968	\$7,968	\$0	\$7,968	\$0	\$7,968
535840	SERVICE & OTHER AWARDS	\$576	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
535890	OTHER ADMIN EXPENSE	\$2,930	\$1,250	\$1,860	\$0	\$1,860	\$0	\$1,860
535900	OTHER EXPENSES	\$0	\$88,144	\$88,144	\$0	\$88,144	\$0	\$88,144
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,652	\$98,762	\$99,372	\$0	\$99,372	\$0	\$99,372

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1272-Child and Adult Nutrition Services

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$85,438	\$76,020	\$107,602	(\$107,602)	\$0	(\$107,602)	\$0
536992	OTHER CON/GRT-ADULT HEAL	\$4,147,587	\$927,855	\$4,483,344	(\$4,483,344)	\$0	(\$4,483,344)	\$0
536994	GO PA/EP CACP SPONSOR PYM	\$1,335,194	\$6,122,692	\$6,122,692	\$0	\$6,122,692	\$0	\$6,122,692
536996	GO PA/EP CASH LIEU SP ADV	\$71,257	\$307,028	\$59,028	\$0	\$59,028	\$0	\$59,028
536C01	NGO CR HIGHER EDUCATION	\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
536J92	PA/EP SFSP SPONSOR PYMTS	\$5,296,557	\$9,510,196	\$5,776,855	(\$5,776,855)	\$0	(\$5,776,855)	\$0
536J94	PA/EP CACFP SPONSOR PYMTS	\$82,409,374	\$75,930,594	\$83,720,522	\$0	\$83,720,522	\$0	\$83,720,522
536J96	PA/EP CASH IN LIEU SP PYM	\$4,412,420	\$3,530,832	\$3,816,941	\$0	\$3,816,941	\$0	\$3,816,941
Total AID AND PUBLIC ASSISTANCE		\$97,757,827	\$96,409,967	\$104,091,734	(\$10,367,801)	\$93,723,933	(\$10,367,801)	\$93,723,933

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$100,199,735	\$101,546,454	\$108,783,889	(\$10,367,801)	\$98,416,088	(\$10,367,801)	\$98,416,088

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$13	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$16	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1272-Child and Adult Nutrition Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AB	CH/ADULT DAY CARE SFP	\$81,474,410	\$78,332,844	\$86,332,844	\$0	\$86,332,844	\$0	\$86,332,844
5388AD	STATE ADMIN EXPENSE	\$1,470,312	\$2,802,371	\$2,807,447	\$0	\$2,807,447	\$0	\$2,807,447
5388CB	WIC ADMIN	\$0	\$28,417	\$28,417	\$0	\$28,417	\$0	\$28,417
5388DV	CACFP SUMMER FOOD & ADMIN	\$9,529,582	\$10,514,071	\$10,367,801	(\$10,367,801)	\$0	(\$10,367,801)	\$0
5388DW	CNP-AUDIT 755C	\$923,837	\$1,816,204	\$1,742,194	\$0	\$1,742,194	\$0	\$1,742,194
5388DX	CASH IN LIEU	\$4,483,677	\$3,837,860	\$3,875,969	\$0	\$3,875,969	\$0	\$3,875,969
5388DY	CACFP SPONSOR ADMIN	\$2,247,377	\$3,628,910	\$3,628,910	\$0	\$3,628,910	\$0	\$3,628,910
5388WP	CACFP CHILD WELLNESS	\$70,540	\$585,470	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$100,199,735	\$101,546,147	\$108,783,582	(\$10,367,801)	\$98,415,781	(\$10,367,801)	\$98,415,781
Total Receipts		\$100,199,751	\$101,546,147	\$108,783,582	(\$10,367,801)	\$98,415,781	(\$10,367,801)	\$98,415,781
Net Appropriation		(\$16)	\$307	\$307	\$0	\$307	\$0	\$307

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	11.000	11.000	10.000	0.000	10.000	0.000	10.000
531213	SPA-REG SALARIES-UNDESIG	17.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		28.000	28.000	27.000	0.000	27.000	0.000	27.000



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1273-Race to the Top - Early Learning Challenge

This is one of 6 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information through outreach and education. Activities in this fund focus on coordination and enhancement of public-private partnerships to promote care coordination of very young children to assure that they and their parents are connected to community based services. In addition the development of, analysis and implementation of strategies to increase the ability of community providers to facilitate evidence-based family strengthening initiatives and encourage strong preventive health practices is performed.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$4,590	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$9,126	\$312	\$0	\$312	\$0	\$312
531562	MED INS CONTRIB-RECPTS	\$0	\$5,378	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$515	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$79,609	\$312	\$0	\$312	\$0	\$312

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$7,924	\$0	\$79,843	\$0	\$79,843	\$0	\$79,843
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$111	\$0	\$111	\$0	\$111
532721	LODGING - IN STATE	\$0	\$0	\$2,087	\$0	\$2,087	\$0	\$2,087
532724	MEALS - IN STATE	\$0	\$0	\$2,802	\$0	\$2,802	\$0	\$2,802
Total PURCHASED SERVICES		\$7,924	\$0	\$84,843	\$0	\$84,843	\$0	\$84,843

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$846,081	\$0	\$2,073,502	\$0	\$2,073,502	\$0	\$2,073,502
536C02	NGO CR OTHER	\$224,994	\$0	\$299,677	\$0	\$299,677	\$0	\$299,677
Total AID AND PUBLIC ASSISTANCE		\$1,071,075	\$0	\$2,373,179	\$0	\$2,373,179	\$0	\$2,373,179
Total Requirements		\$1,078,999	\$79,609	\$2,458,334	\$0	\$2,458,334	\$0	\$2,458,334

Receipts



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1273-Race to the Top - Early Learning Challenge

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432537	EARLY LEARNING CHALLENGE	\$1,078,999	\$79,609	\$2,458,334	\$0	\$2,458,334	\$0	\$2,458,334
Total GRANTS		\$1,078,999	\$79,609	\$2,458,334	\$0	\$2,458,334	\$0	\$2,458,334
Total Receipts		\$1,078,999	\$79,609	\$2,458,334	\$0	\$2,458,334	\$0	\$2,458,334
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

This is one of 3 funds across DHHS that assures that adults at risk of compromised health and safety receive support services to mitigate those risks.

This service conducts activities to prevent the spread of HIV and STDs. Activities include testing, counseling and education; referring clients for medical care; notifying partners and conducting interviews to track disease transmission networks; and risk-reduction activities tailored to specific high-risk populations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$100,900	\$116,192	\$116,192	\$0	\$116,192	\$0	\$116,192
531212	SPA-REG SALARIES-RECPT	\$1,485,886	\$1,905,053	\$2,211,773	\$0	\$2,211,773	\$0	\$2,211,773
531213	SPA-REG SALARIES-UNDESIG	\$2,140,961	\$1,349,351	\$2,553,833	\$0	\$2,553,833	\$0	\$2,553,833
531222	SPA TIME LIMITEDSAL-REC	\$153,210	\$190,527	\$268,947	\$0	\$268,947	\$0	\$268,947
531291	SPA REG SALARY -INCREASES	\$0	\$0	\$41,422	\$0	\$41,422	\$0	\$41,422
531461	EPA&SPA-LONGVTY PAY-APPRO	\$742	\$1,563	\$1,563	\$0	\$1,563	\$0	\$1,563
531462	EPA&SPA-LONGVTY PAY-REC	\$19,362	\$15,033	\$15,023	\$0	\$15,023	\$0	\$15,023
531463	EPA&SPA-LONGVTY PAY-UNDES	\$36,506	\$30,406	\$30,406	\$0	\$30,406	\$0	\$30,406
531511	SOCIAL SEC CONTRIB-APPRO	\$7,443	\$9,008	\$9,008	\$0	\$9,008	\$0	\$9,008
531512	SOCIAL SEC CONTRIB-RECPTS	\$121,435	\$161,469	\$190,256	\$0	\$190,256	\$0	\$190,256
531513	SOCIAL SEC CONTRIB-UNDES	\$160,275	\$105,557	\$197,700	\$0	\$197,700	\$0	\$197,700
531521	REG RETIRE CONTRIB-APPRO	\$14,953	\$17,912	\$17,912	\$0	\$17,912	\$0	\$17,912
531522	REG RETIRE CONTRIB-RECPTS	\$243,628	\$321,837	\$380,225	\$0	\$380,225	\$0	\$380,225
531523	REG RETIRE CONTRIB-UNDES	\$319,912	\$215,804	\$387,007	\$0	\$387,007	\$0	\$387,007
531561	MED INS CONTRIB-APPRO	\$13,258	\$16,134	\$16,134	\$0	\$16,134	\$0	\$16,134
531562	MED INS CONTRIB-RECPTS	\$196,460	\$247,388	\$293,482	\$0	\$293,482	\$0	\$293,482
531563	MED INS CONTRIB-UNDES	\$267,278	\$151,916	\$319,086	\$0	\$319,086	\$0	\$319,086
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,411	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$947	\$11,792	\$0	\$11,792	\$0	\$11,792
531631	WRKER COMP-MED PAYMENTS	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$5,293,613	\$4,856,097	\$7,061,761	\$0	\$7,061,761	\$0	\$7,061,761
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$158,795	\$392,115	\$374,456	\$0	\$374,456	\$0	\$374,456
532181	FOOD SER AGREEMENT	\$2,009	\$1,774	\$25,424	\$0	\$25,424	\$0	\$25,424
532184	JANITORIAL SER AGREEMENT	\$8,626	\$12,555	\$22,955	\$0	\$22,955	\$0	\$22,955
532185	WASTE REM/RECY SER AGREEM	\$45	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$51,599	\$167,763	\$95,860	\$0	\$95,860	\$0	\$95,860
532210	ENRG SER -ELECTRICAL	\$16,980	\$1,771	\$7,771	\$0	\$7,771	\$0	\$7,771
532230	ENRG SER -WATER & SEWER	\$1,041	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$600	\$3,370	\$0	\$3,370	\$0	\$3,370
532430	MAINT AGREEMENT-EQUIP	\$4,441	\$15,126	\$17,892	\$0	\$17,892	\$0	\$17,892
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,109	\$0	\$12,400	\$0	\$12,400	\$0	\$12,400
532448	MAINT AGREE-PC SOFTWARE	\$18,327	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,831	\$0	\$3,633	\$0	\$3,633	\$0	\$3,633
532512	RENT/LEASE-BLDINGS/OFFICE	\$291,425	\$301,779	\$327,509	\$0	\$327,509	\$0	\$327,509
532513	RENT/LEASE-OTH FACILITIES	\$8,600	\$7,371	\$25,442	\$0	\$25,442	\$0	\$25,442
532521	RENT/LEASE-MOTOR VEHICLES	\$24,710	\$4,770	\$16,190	\$0	\$16,190	\$0	\$16,190
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$182	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,308	\$16,658	\$23,690	\$0	\$23,690	\$0	\$23,690
532714	TRANSP-GRND - IN STATE	\$300,562	\$248,225	\$462,580	\$0	\$462,580	\$0	\$462,580
532715	TRANS GRND-OUT STA,IN US	\$730	\$1,504	\$5,109	\$0	\$5,109	\$0	\$5,109
532717	TRANSP OTHER - IN STATE	\$481	\$200	\$388	\$0	\$388	\$0	\$388
532718	TRANS OTH-OUTSTATE, IN US	\$191	\$138	\$1,072	\$0	\$1,072	\$0	\$1,072



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$55,357	\$66,558	\$138,898	\$0	\$138,898	\$0	\$138,898
532722	LODGING-OUT STATE, IN US	\$7,939	\$16,438	\$26,606	\$0	\$26,606	\$0	\$26,606
532724	MEALS - IN STATE	\$29,205	\$29,908	\$65,684	\$0	\$65,684	\$0	\$65,684
532725	MEALS-OUT OF STATE,IN US	\$1,892	\$5,101	\$6,590	\$0	\$6,590	\$0	\$6,590
532726	MEALS - OUT OF COUNTRY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,500	\$4,895	\$800	\$0	\$800	\$0	\$800
532728	MISC - OUT STATE, IN US	\$197	\$3,276	\$609	\$0	\$609	\$0	\$609
532731	BD/NON-EMPLOYEE TRANSP	\$22,963	\$14,853	\$9,223	\$0	\$9,223	\$0	\$9,223
532732	BD/NON-EMPLOYEE SUBSIS	\$8,224	\$7,520	\$5,970	\$0	\$5,970	\$0	\$5,970
532811	TELEPHONE SERVICE	\$50,753	\$51,532	\$57,731	\$0	\$57,731	\$0	\$57,731
532812	TELECOMMUN DATA CHR	\$63,503	\$65,554	\$90,697	\$0	\$90,697	\$0	\$90,697
532813	TELECONFERENCE CHARGES	\$0	\$549	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$33,270	\$53,954	\$79,420	\$0	\$79,420	\$0	\$79,420
532817	INTERNET SERV PROV CHARGE	\$1,548	\$0	\$2,881	\$0	\$2,881	\$0	\$2,881
532840	POSTAGE, FREIGHT & DELIV	\$12,802	\$17,671	\$38,247	\$0	\$38,247	\$0	\$38,247
532850	PRINT,BIND,DUPLICATE	\$8,089	\$23,390	\$33,087	\$0	\$33,087	\$0	\$33,087
532860	ADVERTISING	\$13,000	\$10,006	\$44,288	\$0	\$44,288	\$0	\$44,288
532913	LIABILITY INSURANCE	\$0	\$3,355	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,105	\$12,916	\$4,620	\$0	\$4,620	\$0	\$4,620
532941	EMP EDUCATION ASSIST PROG	\$0	\$252	\$252	\$0	\$252	\$0	\$252
532942	OTHER EMP EDUCATIONAL EXP	\$990	\$2,400	\$38,240	\$0	\$38,240	\$0	\$38,240
Total PURCHASED SERVICES		\$1,301,148	\$1,563,659	\$2,072,984	\$0	\$2,072,984	\$0	\$2,072,984

SUPPLIES



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$28,306	\$59,221	\$53,487	\$0	\$53,487	\$0	\$53,487
533120	DATA PROCESSING SUPPLIES	\$10,487	\$10,848	\$38,701	\$0	\$38,701	\$0	\$38,701
533150	SECURITY & SAFETY SUPP	\$182	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$0	\$35	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$410,375	\$671,522	\$284,606	\$0	\$284,606	\$0	\$284,606
533720	EDUCATIONAL SUPPLIES	\$427	\$54,319	\$8,784	\$0	\$8,784	\$0	\$8,784
533900	OTHER MATERIALS & SUPP	\$15,820	\$11,100	\$30,750	\$0	\$30,750	\$0	\$30,750
Total SUPPLIES		\$465,598	\$807,095	\$416,378	\$0	\$416,378	\$0	\$416,378

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$2,405	\$3,898	\$0	\$3,898	\$0	\$3,898
534521	OFFICE EQUIPMENT	\$8,201	\$4,796	\$691	\$0	\$691	\$0	\$691
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,651	\$5,932	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,146	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$843	\$8,447	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$76,687	\$61,036	\$36,545	\$0	\$36,545	\$0	\$36,545
534535	SERVER EQUIPMENT	\$19,373	\$56,845	\$16,500	\$0	\$16,500	\$0	\$16,500
534539	OTHER EQUIPMENT	\$6,838	\$55,183	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,441	\$10,618	\$29,682	\$0	\$29,682	\$0	\$29,682
534714	SERVER SOFTWARE	\$7,380	\$0	\$3,620	\$0	\$3,620	\$0	\$3,620
Total PROPERTY, PLANT & EQUIPMENT		\$129,561	\$205,762	\$91,436	\$0	\$91,436	\$0	\$91,436

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,780	\$29,826	\$29,826	\$0	\$29,826	\$0	\$29,826
535840	SERVICE & OTHER AWARDS	\$1,839	\$650	\$650	\$0	\$650	\$0	\$650
535890	OTHER ADMIN EXPENSE	\$335	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$22,300	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$27,954	\$52,926	\$30,476	\$0	\$30,476	\$0	\$30,476

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536165	PHARMACEUTICALS	\$132,177	\$424,667	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	\$3,806,435	\$4,954,775	\$4,915,262	\$0	\$4,915,262	\$0	\$4,915,262
536263	GO CR OTHER LOCAL GVRNMNT	\$56,688	\$0	\$64,895	\$0	\$64,895	\$0	\$64,895
536267	GO CR HIGHER EDUCATION	\$479,620	\$1,167,088	\$1,209,636	\$0	\$1,209,636	\$0	\$1,209,636
536C01	NGO CR HIGHER EDUCATION	\$500,805	\$369,129	\$756,868	\$0	\$756,868	\$0	\$756,868
536C02	NGO CR OTHER	\$2,607,340	\$2,449,312	\$2,977,593	\$0	\$2,977,593	\$0	\$2,977,593
Total AID AND PUBLIC ASSISTANCE		\$7,583,065	\$9,364,971	\$9,924,254	\$0	\$9,924,254	\$0	\$9,924,254

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$4,063	\$4,063	\$0	\$4,063	\$0	\$4,063
Total RESERVES		\$0	\$4,063	\$4,063	\$0	\$4,063	\$0	\$4,063

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5389AA	AGENCY CARRYFORWARD	\$240,501	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$240,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$15,041,439	\$16,854,573	\$19,601,352	\$0	\$19,601,352	\$0	\$19,601,352

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432601	UNIV OF ALABAMA TRAINING	\$53,566	\$102,032	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$53,566	\$102,032	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381J1	TR FR DSS-14440	\$134,436	\$0	\$0	\$0	\$0	\$0	\$0
4389AA	AGENCY PRIOR YR CARRYFRWR	\$457,780	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$592,216	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885B	SAPT BLOCK GRANT	\$715,918	\$764,436	\$764,436	\$0	\$764,436	\$0	\$764,436
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$132,967	\$13,415	\$0	\$13,415	\$0	\$13,415
538887	ACA BLDG EPID LAB - HAI	\$208	\$27	\$27	\$0	\$27	\$0	\$27
5388AJ	IMMUNIZATION PROGRAM	\$2,707	\$62	\$62	\$0	\$62	\$0	\$62
5388BB	STD ACC PREV CAMPAIGN	\$1,594,482	\$1,642,856	\$2,241,330	\$0	\$2,241,330	\$0	\$2,241,330
5388BC	HIV PREVENTION PROJ	(\$6)	\$813,945	\$195,531	\$0	\$195,531	\$0	\$195,531
5388BD	TB CONTROL & AIDS	\$47,089	\$11,400	\$11,128	\$0	\$11,128	\$0	\$11,128
5388BE	HIV/AIDS SURVEILLANCE	\$627,359	\$981,550	\$1,346,433	\$0	\$1,346,433	\$0	\$1,346,433
5388BK	PREV HLTH BLOCK GRANT	\$143,589	\$145,844	\$145,844	\$0	\$145,844	\$0	\$145,844
5388BS	HIV CARE GRANT	\$428,185	\$760,041	\$790,349	\$0	\$790,349	\$0	\$790,349



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1311-HIV/STD Prevention Activities

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388BT	REFUGEE HEALTH PROG	\$1,288	\$21	\$21	\$0	\$21	\$0	\$21
5388BU	HOPWA/FORMULA GRANT	\$2,529	\$1,837	\$1,837	\$0	\$1,837	\$0	\$1,837
5388CR	CDC BIOTERRORISM PREPARE	\$45,563	\$38,548	\$24,358	\$0	\$24,358	\$0	\$24,358
5388CW	EPI & LAB CAP INF DISEASE	\$11,071	\$19,752	\$12,729	\$0	\$12,729	\$0	\$12,729
5388FA	IMPROV SYS CARE PG WOMEN	\$0	\$7	\$7	\$0	\$7	\$0	\$7
5388HP	ADLT VIRUS HEP PREV COORD	\$93,301	\$111,806	\$106,966	\$0	\$106,966	\$0	\$106,966
5388HV	EXP AND INTG HIV TESTING	\$5,355,055	\$5,267,591	\$6,783,495	\$0	\$6,783,495	\$0	\$6,783,495
5388HY	SYND PROG CLLB&SVC INTG	\$210,696	\$397,392	\$144,031	\$0	\$144,031	\$0	\$144,031
5388KH	ACA BLDG EPID, LAB	\$23	\$104	\$104	\$0	\$104	\$0	\$104
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$5,994	\$128	\$128	\$0	\$128	\$0	\$128
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$94,669	\$56,650	\$0	\$56,650	\$0	\$56,650
5388M5	NC PESTICIDE INC SURV	\$0	(\$171)	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	\$485,907	\$5,295	\$1,539,815	\$0	\$1,539,815	\$0	\$1,539,815
5388MT	SPEC PROJ OF NTL SIGNF	\$761,031	\$987,591	\$934,730	\$0	\$934,730	\$0	\$934,730
5388RK	MORBIDITY&RISK BEHAV SURV	\$406,340	\$526,167	\$439,250	\$0	\$439,250	\$0	\$439,250
Total INTRAGOVERNMENTAL TRANSACTION		\$10,938,329	\$12,703,865	\$15,552,676	\$0	\$15,552,676	\$0	\$15,552,676
Total Receipts		\$11,584,111	\$12,805,897	\$15,552,676	\$0	\$15,552,676	\$0	\$15,552,676
Net Appropriation		\$3,457,328	\$4,048,676	\$4,048,676	\$0	\$4,048,676	\$0	\$4,048,676

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	47.000	43.000	50.000	0.000	50.000	0.000	50.000
531213	SPA-REG SALARIES-UNDESIG	59.000	28.000	59.000	0.000	59.000	0.000	59.000



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	5.000	3.000	5.000	0.000	5.000	0.000	5.000
Total FTE		114.000	77.000	117.000	0.000	117.000	0.000	117.000



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1312-Medical Evaluation and Risk Assessment

This is one of 3 funds across DHHS that assures that adults at risk of compromised health and safety receive support services to mitigate those risks. This service assesses the risks of exposure to air, water and soil contaminants in the workplace and in the environment, evaluates exposures to hazardous substances, designs, conducts and reviews studies of diseases and their causes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$292,175	\$297,718	\$297,718	\$0	\$297,718	\$0	\$297,718
531212	SPA-REG SALARIES-RECPT	\$124,045	\$166,504	\$188,903	\$0	\$188,903	\$0	\$188,903
531213	SPA-REG SALARIES-UNDESIG	\$146,840	\$217,695	\$212,404	\$0	\$212,404	\$0	\$212,404
531222	SPA TIME LIMITEDSAL-REC	\$45,540	\$47,890	\$100,814	\$0	\$100,814	\$0	\$100,814
531291	SPA REG SALARY -INCREASES	\$0	\$0	\$5,152	\$0	\$5,152	\$0	\$5,152
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,605	\$6,455	\$6,455	\$0	\$6,455	\$0	\$6,455
531462	EPA&SPA-LONGVTY PAY-REC	\$1,524	\$3,137	\$3,137	\$0	\$3,137	\$0	\$3,137
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,424	\$212	\$40	\$0	\$40	\$0	\$40
531511	SOCIAL SEC CONTRIB-APPRO	\$19,341	\$23,269	\$23,269	\$0	\$23,269	\$0	\$23,269
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,602	\$16,643	\$22,404	\$0	\$22,404	\$0	\$22,404
531513	SOCIAL SEC CONTRIB-UNDES	\$11,185	\$16,672	\$16,267	\$0	\$16,267	\$0	\$16,267
531521	REG RETIRE CONTRIB-APPRO	\$44,038	\$46,266	\$46,266	\$0	\$46,266	\$0	\$46,266
531522	REG RETIRE CONTRIB-RECPTS	\$25,136	\$33,036	\$44,629	\$0	\$44,629	\$0	\$44,629
531523	REG RETIRE CONTRIB-UNDES	\$21,780	\$33,147	\$32,370	\$0	\$32,370	\$0	\$32,370
531561	MED INS CONTRIB-APPRO	\$21,139	\$21,512	\$21,512	\$0	\$21,512	\$0	\$21,512
531562	MED INS CONTRIB-RECPTS	\$16,719	\$19,142	\$26,973	\$0	\$26,973	\$0	\$26,973
531563	MED INS CONTRIB-UNDES	\$10,569	\$10,757	\$10,757	\$0	\$10,757	\$0	\$10,757
531576	FLEXIBLE SPENDNG SVG ACCT	\$663	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$2,355	\$1,151	\$0	\$1,151	\$0	\$1,151
Total PERSONAL SERVICES		\$802,324	\$962,410	\$1,060,221	\$0	\$1,060,221	\$0	\$1,060,221

PURCHASED SERVICES



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

**1312-Medical Evaluation and Risk Assessment
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$49,190	\$94,102	\$24,043	\$0	\$24,043	\$0	\$24,043
532199	MISC CONTRACTUAL SERVICES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,495	\$3,115	\$0	\$3,115	\$0	\$3,115
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$1,575	\$0	\$1,575	\$0	\$1,575
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$2,167	\$0	\$2,167	\$0	\$2,167
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$759	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$450	\$0	\$450	\$0	\$450
532521	RENT/LEASE-MOTOR VEHICLES	\$501	\$205	\$205	\$0	\$205	\$0	\$205
532712	TRANS AIR-OUT STATE,IN US	\$2,695	\$5,479	\$6,868	\$0	\$6,868	\$0	\$6,868
532714	TRANSP-GRND - IN STATE	\$374	\$2,756	\$3,666	\$0	\$3,666	\$0	\$3,666
532715	TRANS GRND-OUT STA,IN US	\$1,245	\$731	\$833	\$0	\$833	\$0	\$833
532717	TRANSP OTHER - IN STATE	\$74	\$33	\$30	\$0	\$30	\$0	\$30
532718	TRANS OTH-OUTSTATE, IN US	\$44	\$468	\$253	\$0	\$253	\$0	\$253
532721	LODGING - IN STATE	\$1,092	\$1,079	\$1,852	\$0	\$1,852	\$0	\$1,852
532722	LODGING-OUT STATE, IN US	\$3,691	\$7,540	\$7,618	\$0	\$7,618	\$0	\$7,618
532724	MEALS - IN STATE	\$411	\$316	\$1,661	\$0	\$1,661	\$0	\$1,661
532725	MEALS-OUT OF STATE,IN US	\$1,051	\$2,167	\$3,064	\$0	\$3,064	\$0	\$3,064
532727	MISC - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$12	\$356	\$263	\$0	\$263	\$0	\$263
532731	BD/NON-EMPLOYEE TRANSP	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,168	\$1,463	\$1,136	\$0	\$1,136	\$0	\$1,136
532817	INTERNET SERV PROV CHARGE	\$8	\$270	\$270	\$0	\$270	\$0	\$270
532840	POSTAGE, FREIGHT & DELIV	\$27	\$1,519	\$1,868	\$0	\$1,868	\$0	\$1,868



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

**1312-Medical Evaluation and Risk Assessment
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$0	\$995	\$1,678	\$0	\$1,678	\$0	\$1,678
532860	ADVERTISING	\$0	\$0	\$136	\$0	\$136	\$0	\$136
532913	LIABILITY INSURANCE	\$2,994	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,240	\$2,108	\$4,571	\$0	\$4,571	\$0	\$4,571
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$280	\$0	\$280	\$0	\$280
Total PURCHASED SERVICES		\$69,642	\$123,841	\$67,602	\$0	\$67,602	\$0	\$67,602

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,673	\$604	\$1,222	\$0	\$1,222	\$0	\$1,222
533120	DATA PROCESSING SUPPLIES	\$2,248	(\$79)	\$793	\$0	\$793	\$0	\$793
533310	GASOLINE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$95	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$525	\$0	\$525	\$0	\$525
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$225	\$0	\$225	\$0	\$225
Total SUPPLIES		\$5,045	\$2,925	\$2,765	\$0	\$2,765	\$0	\$2,765

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,563	\$98	\$98	\$0	\$98	\$0	\$98
534521	OFFICE EQUIPMENT	\$2,940	\$600	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,864	\$2,285	\$3,757	\$0	\$3,757	\$0	\$3,757
534539	OTHER EQUIPMENT	\$0	\$0	\$5,587	\$0	\$5,587	\$0	\$5,587
534620	TEXTBOOKS	\$0	\$850	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1312-Medical Evaluation and Risk Assessment

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$475	\$762	\$1,341	\$0	\$1,341	\$0	\$1,341
534713	PC SOFTWARE	\$1,599	\$3,963	\$959	\$0	\$959	\$0	\$959
534714	SERVER SOFTWARE	\$0	\$859	\$859	\$0	\$859	\$0	\$859
Total PROPERTY, PLANT & EQUIPMENT		\$16,441	\$9,417	\$12,601	\$0	\$12,601	\$0	\$12,601

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$596	\$0	\$596	\$0	\$596
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$596	\$0	\$596	\$0	\$596

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$893,453	\$1,098,593	\$1,143,785	\$0	\$1,143,785	\$0	\$1,143,785

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432402	SCIMETRIKA, LLC	\$0	\$12,083	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$12,083	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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1312-Medical Evaluation and Risk Assessment

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AW	ASBESTOS ST ENHANCEMENT	\$0	\$8,934	\$8,934	\$0	\$8,934	\$0	\$8,934
5388B6	ENHCG CPCTY FOR ENV/PH	\$19,561	\$72,101	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	\$0	\$27,972	\$27,972	\$0	\$27,972	\$0	\$27,972
5388HZ	ACTE HAZ SBSNCE INCDNT	\$0	\$12,607	\$12,435	\$0	\$12,435	\$0	\$12,435
5388M5	NC PESTICIDE INC SURV	\$3,567	\$164	\$164	\$0	\$164	\$0	\$164
5388PQ	SITE-SPECIFIC ACTVS	\$201,477	\$251,689	\$308,871	\$0	\$308,871	\$0	\$308,871
5388RJ	SITE BASED OCC HLTH/SFTY	\$3,567	\$105	\$105	\$0	\$105	\$0	\$105
5388RL	PH IMPACT TO CLMTE CHNGES	\$103,502	\$114,536	\$193,375	\$0	\$193,375	\$0	\$193,375
Total INTRAGOVERNMENTAL TRANSACTION		\$331,673	\$488,108	\$551,856	\$0	\$551,856	\$0	\$551,856
Total Receipts		\$331,673	\$502,691	\$554,356	\$0	\$554,356	\$0	\$554,356
Net Appropriation		\$561,780	\$595,902	\$589,429	\$0	\$589,429	\$0	\$589,429

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	3.000	2.550	3.000	0.000	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITEDSAL-REC	2.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		11.000	9.550	11.000	0.000	11.000	0.000	11.000



**Recommended Base Budget (Worksheet I)
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Status : Approved**

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1313-Wisewoman

This is one of 3 funds across DHHS that assures that adults at risk of compromised health and safety receive support services to mitigate those risks. WISEWOMAN provides medical screenings, referrals, and health education to low-income, uninsured or underinsured North Carolina women. The service pays for blood pressure, cholesterol, and diabetes screening/testing, dietary, physical activity, and smoking cessation interventions/classes as well as medical referral and follow-up as appropriate.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$122,393	\$156,290	\$219,579	\$0	\$219,579	\$0	\$219,579
531462	EPA&SPA-LONGVTY PAY-REC	\$707	\$6,491	\$707	\$0	\$707	\$0	\$707
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,068	\$12,454	\$16,852	\$0	\$16,852	\$0	\$16,852
531522	REG RETIRE CONTRIB-RECPTS	\$18,083	\$24,731	\$33,207	\$0	\$33,207	\$0	\$33,207
531562	MED INS CONTRIB-RECPTS	\$15,854	\$21,512	\$26,947	\$0	\$26,947	\$0	\$26,947
531576	FLEXIBLE SPENDNG SVG ACCT	\$154	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$166,259	\$221,478	\$297,292	\$0	\$297,292	\$0	\$297,292

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$2,289	\$29,888	\$4,783	\$0	\$4,783	\$0	\$4,783
532199	MISC CONTRACTUAL SERVICES	\$3,238	\$0	\$19	\$0	\$19	\$0	\$19
532210	ENRG SER -ELECTRICAL	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$694	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$272	\$0	\$272	\$0	\$272
532513	RENT/LEASE-OTH FACILITIES	\$676	\$0	\$1,927	\$0	\$1,927	\$0	\$1,927
532524	RENT/LEASE-GEN OFF EQUIP	\$778	\$0	\$778	\$0	\$778	\$0	\$778
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,182	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$44	\$3,675	\$1,512	\$0	\$1,512	\$0	\$1,512
532715	TRANS GRND-OUT STA,IN US	\$0	\$302	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$22	\$2,595	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1313-Wisewoman

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$4	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$508	\$2,085	\$1,173	\$0	\$1,173	\$0	\$1,173
532722	LODGING-OUT STATE, IN US	\$0	\$1,986	\$2,520	\$0	\$2,520	\$0	\$2,520
532724	MEALS - IN STATE	\$359	\$313	\$895	\$0	\$895	\$0	\$895
532725	MEALS-OUT OF STATE,IN US	\$0	\$965	\$716	\$0	\$716	\$0	\$716
532727	MISC - IN STATE	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$0	\$257	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$825	\$6,321	\$1,638	\$0	\$1,638	\$0	\$1,638
532813	TELECONFERENCE CHARGES	\$750	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
532814	CELLULAR PHONE SERVICES	\$2,221	\$1,373	\$2,772	\$0	\$2,772	\$0	\$2,772
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$1,125	\$0	\$1,125	\$0	\$1,125
532840	POSTAGE, FREIGHT & DELIV	\$2,482	\$1,698	\$2,655	\$0	\$2,655	\$0	\$2,655
532850	PRINT,BIND,DUPLICATE	\$4,393	\$12,252	\$16,107	\$0	\$16,107	\$0	\$16,107
532860	ADVERTISING	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$175	\$2,000	\$1,495	\$0	\$1,495	\$0	\$1,495
532942	OTHER EMP EDUCATIONAL EXP	\$124	\$3,100	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$19,578	\$76,146	\$46,787	\$0	\$46,787	\$0	\$46,787

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10	\$6,376	\$2,034	\$0	\$2,034	\$0	\$2,034
533120	DATA PROCESSING SUPPLIES	\$1,754	\$2,431	\$2,032	\$0	\$2,032	\$0	\$2,032
533720	EDUCATIONAL SUPPLIES	\$18,388	\$8,455	\$16,752	\$0	\$16,752	\$0	\$16,752
533900	OTHER MATERIALS & SUPP	\$11,024	\$0	\$26,560	\$0	\$26,560	\$0	\$26,560



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1313-Wisewoman

Requirements

SUPPLIES

Total SUPPLIES	\$31,176	\$17,262	\$47,378	\$0	\$47,378	\$0	\$47,378
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$130	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$421	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$1,264	\$0	\$1,264	\$0	\$1,264
534713	PC SOFTWARE	\$2,597	\$0	\$1,206	\$0	\$1,206	\$0	\$1,206
Total PROPERTY, PLANT & EQUIPMENT		\$3,148	\$0	\$2,470	\$0	\$2,470	\$0	\$2,470

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,225	\$10,000	\$21,000	\$0	\$21,000	\$0	\$21,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,258	\$10,000	\$21,000	\$0	\$21,000	\$0	\$21,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$374,989	\$1,375,576	\$693,124	\$0	\$693,124	\$0	\$693,124
536C02	NGO CR OTHER	\$1,410	\$64,450	\$29,140	\$0	\$29,140	\$0	\$29,140
Total AID AND PUBLIC ASSISTANCE		\$376,399	\$1,440,026	\$722,264	\$0	\$722,264	\$0	\$722,264
Total Requirements		\$603,817	\$1,764,912	\$1,137,191	\$0	\$1,137,191	\$0	\$1,137,191

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1313-Wisewoman

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388SW	WELL INTG SCNG&EVAL-WMN	\$533,319	\$4,431	\$1,137,191	\$0	\$1,137,191	\$0	\$1,137,191
5388WA	NC WISEWMN CARDIO DIS SCN	\$70,499	\$1,760,481	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$603,817	\$1,764,912	\$1,137,191	\$0	\$1,137,191	\$0	\$1,137,191
Total Receipts		\$603,817	\$1,764,912	\$1,137,191	\$0	\$1,137,191	\$0	\$1,137,191
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	5.000	4.005	5.005	0.000	5.005	0.000	5.005
Total FTE		5.000	4.005	5.005	0.000	5.005	0.000	5.005



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1320-Breast and Cervical Cancer Control

This is one of 8 funds across DHHS that assures that adults at risk of compromised health and safety receive treatment services to mitigate those risks. Breast and Cervical Cancer Control (BCCCP) pays for screening to detect breast and cervical cancer in North Carolina women who are low-income, uninsured or underinsured and between the ages of 40 and 64. The service pays for clinical breast examinations, mammograms and pap test as well as diagnostic services and medical referral and follow-up as appropriate.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$434,859	\$468,862	\$465,649	\$0	\$465,649	\$0	\$465,649
531213	SPA-REG SALARIES-UNDESIG	\$129,661	\$133,352	\$131,661	\$0	\$131,661	\$0	\$131,661
531291	SPA REG SALARY -INCREASES	\$0	\$0	\$562	\$0	\$562	\$0	\$562
531462	EPA&SPA-LONGVTY PAY-REC	\$8,464	\$0	\$5,296	\$0	\$5,296	\$0	\$5,296
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,623	\$4,892	\$4,892	\$0	\$4,892	\$0	\$4,892
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,650	\$35,869	\$36,028	\$0	\$36,028	\$0	\$36,028
531513	SOCIAL SEC CONTRIB-UNDES	\$9,954	\$10,576	\$10,442	\$0	\$10,442	\$0	\$10,442
531522	REG RETIRE CONTRIB-RECPTS	\$65,124	\$71,314	\$71,621	\$0	\$71,621	\$0	\$71,621
531523	REG RETIRE CONTRIB-UNDES	\$19,579	\$21,030	\$20,770	\$0	\$20,770	\$0	\$20,770
531562	MED INS CONTRIB-RECPTS	\$40,485	\$43,024	\$43,024	\$0	\$43,024	\$0	\$43,024
531563	MED INS CONTRIB-UNDES	\$10,569	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$710	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$0	\$129	\$0	\$129	\$0	\$129
531631	WRKER COMP-MED PAYMENTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$755,928	\$799,675	\$800,830	\$0	\$800,830	\$0	\$800,830

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$17,440	\$7,223	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,051	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$479	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$628	\$0	\$628	\$0	\$628



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

**1320-Breast and Cervical Cancer Control
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$1,027	\$0	\$2,164	\$0	\$2,164	\$0	\$2,164
532521	RENT/LEASE-MOTOR VEHICLES	\$21,787	\$20,334	\$21,300	\$0	\$21,300	\$0	\$21,300
532524	RENT/LEASE-GEN OFF EQUIP	\$2,334	\$2,139	\$2,528	\$0	\$2,528	\$0	\$2,528
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,292	\$2,700	\$0	\$2,700	\$0	\$2,700
532714	TRANSP-GRND - IN STATE	\$985	\$2,442	\$2,246	\$0	\$2,246	\$0	\$2,246
532715	TRANS GRND-OUT STA,IN US	\$13	\$917	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$88	\$24	\$302	\$0	\$302	\$0	\$302
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$3,469	\$2,968	\$1,566	\$0	\$1,566	\$0	\$1,566
532722	LODGING-OUT STATE, IN US	\$0	\$7,452	\$5,580	\$0	\$5,580	\$0	\$5,580
532724	MEALS - IN STATE	\$3,087	\$1,365	\$411	\$0	\$411	\$0	\$411
532725	MEALS-OUT OF STATE,IN US	\$102	\$1,974	\$1,512	\$0	\$1,512	\$0	\$1,512
532727	MISC - IN STATE	\$8	\$229	\$301	\$0	\$301	\$0	\$301
532728	MISC - OUT STATE, IN US	\$14	\$973	\$700	\$0	\$700	\$0	\$700
532732	BD/NON-EMPLOYEE SUBSIS	\$68	\$149	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,874	\$3,962	\$2,900	\$0	\$2,900	\$0	\$2,900
532814	CELLULAR PHONE SERVICES	\$6,376	\$3,592	\$6,890	\$0	\$6,890	\$0	\$6,890
532840	POSTAGE, FREIGHT & DELIV	\$3,912	\$7,513	\$6,450	\$0	\$6,450	\$0	\$6,450
532850	PRINT,BIND,DUPLICATE	\$5,504	\$2,743	\$16,750	\$0	\$16,750	\$0	\$16,750
532860	ADVERTISING	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$650	\$30	\$1,496	\$0	\$1,496	\$0	\$1,496
532942	OTHER EMP EDUCATIONAL EXP	\$292	\$2,381	\$1,602	\$0	\$1,602	\$0	\$1,602
Total PURCHASED SERVICES		\$71,673	\$73,753	\$79,026	\$0	\$79,026	\$0	\$79,026

SUPPLIES



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1320-Breast and Cervical Cancer Control

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,577	\$2,692	\$2,509	\$0	\$2,509	\$0	\$2,509
533120	DATA PROCESSING SUPPLIES	\$2,464	\$4,114	\$3,284	\$0	\$3,284	\$0	\$3,284
533290	OTHER FACILITY & HARDWARE	\$2,083	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$36,495	\$8,770	\$0	\$8,770	\$0	\$8,770
533900	OTHER MATERIALS & SUPP	\$0	\$9,418	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SUPPLIES		\$8,124	\$52,719	\$22,563	\$0	\$22,563	\$0	\$22,563

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$222	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,922	\$7,874	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,364	\$3,879	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,509	\$11,753	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$17,777	\$0	\$9,600	\$0	\$9,600	\$0	\$9,600
Total OTHER EXPENSES AND ADJUSTMENTS		\$18,284	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$3,136,006	\$3,152,152	\$3,087,138	\$0	\$3,087,138	\$0	\$3,087,138
536C02	NGO CR OTHER	\$534,450	\$801,315	\$724,022	\$0	\$724,022	\$0	\$724,022



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1320-Breast and Cervical Cancer Control Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536C03	NGO TRIBAL ORGANIZATIONS	\$33,405	\$59,301	\$33,405	\$0	\$33,405	\$0	\$33,405
Total AID AND PUBLIC ASSISTANCE		\$3,703,861	\$4,012,768	\$3,844,565	\$0	\$3,844,565	\$0	\$3,844,565

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,566,378	\$4,950,668	\$4,756,984	\$0	\$4,756,984	\$0	\$4,756,984

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388EK	NAT CANCER PREV/CONTROL	\$2,955,011	\$3,272,425	\$3,092,797	\$0	\$3,092,797	\$0	\$3,092,797
5388KS	BCC-PPHF	\$72,684	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$40,765	\$736	\$56,829	\$0	\$56,829	\$0	\$56,829
5388WA	NC WISEWMN CARDIO DIS SCN	\$0	\$70,149	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,068,459	\$3,343,310	\$3,149,626	\$0	\$3,149,626	\$0	\$3,149,626
Total Receipts		\$3,068,459	\$3,343,310	\$3,149,626	\$0	\$3,149,626	\$0	\$3,149,626
Net Appropriation		\$1,497,919	\$1,607,358	\$1,607,358	\$0	\$1,607,358	\$0	\$1,607,358

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	8.000	8.005	8.005	0.000	8.005	0.000	8.005
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		10.000	10.005	10.005	0.000	10.005	0.000	10.005



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1331-Immunization

This is one of 8 funds across DHHS that assures that children at risk of compromised health or safety which could jeopardize their ability to remain live successfully in the community receive support services to mitigate those risks. Activities include vaccine distribution and administration; purchases and distributes vaccines to health care providers; monitors proper vaccine storage, handling and safety; maintains an electronic registry of immunization activity; and monitors the occurrence of vaccine-preventable diseases which helps ensure that children birth through age 18 are appropriately immunized and prevent the spread of disease.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$2,021,465	\$2,442,659	\$2,434,873	\$0	\$2,434,873	\$0	\$2,434,873
531423	HOLIDAY PAY - UNDESIGNATD	(\$111)	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$44,347	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$149,636	\$186,864	\$186,268	\$0	\$186,268	\$0	\$186,268
531523	REG RETIRE CONTRIB-UNDES	\$303,451	\$371,520	\$370,376	\$0	\$370,376	\$0	\$370,376
531563	MED INS CONTRIB-UNDES	\$220,458	\$268,900	\$268,900	\$0	\$268,900	\$0	\$268,900
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,215	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$1,976	\$1,976	\$0	\$1,976	\$0	\$1,976
531631	WRKER COMP-MED PAYMENTS	\$28,490	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,770,951	\$3,271,919	\$3,262,393	\$0	\$3,262,393	\$0	\$3,262,393

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$945,000	\$233,548	(\$233,548)	\$0	(\$233,548)	\$0
532170	ADMIN SERVICES	\$418,859	\$238,555	\$360,547	(\$134,511)	\$226,036	(\$134,511)	\$226,036
532181	FOOD SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$51	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$66,543	\$40,565	\$40,565	\$0	\$40,565	\$0	\$40,565
532210	ENRG SER -ELECTRICAL	\$1,044	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532220	ENRG SER -NAT.GAS/PROPANE	\$1,007	\$842	\$842	\$0	\$842	\$0	\$842
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$3,986	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1331-Immunization

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,590	\$3,590	\$0	\$3,590	\$0	\$3,590
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$64,712	\$13,996	\$0	\$13,996	\$0	\$13,996
532521	RENT/LEASE-MOTOR VEHICLES	\$112,523	\$48,994	\$55,011	\$0	\$55,011	\$0	\$55,011
532712	TRANS AIR-OUT STATE,IN US	\$6,140	\$10,489	\$10,289	(\$667)	\$9,622	(\$667)	\$9,622
532714	TRANSP-GRND - IN STATE	\$7,655	\$64,102	\$63,602	(\$120)	\$63,482	(\$120)	\$63,482
532715	TRANS GRND-OUT STA,IN US	\$557	\$3,878	\$3,878	\$0	\$3,878	\$0	\$3,878
532717	TRANSP OTHER - IN STATE	\$205	\$43,944	\$43,944	\$0	\$43,944	\$0	\$43,944
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$3,500	\$3,654	(\$154)	\$3,500	(\$154)	\$3,500
532721	LODGING - IN STATE	\$18,669	\$60,670	\$60,170	(\$198)	\$59,972	(\$198)	\$59,972
532722	LODGING-OUT STATE, IN US	\$4,976	\$14,518	\$14,518	(\$781)	\$13,737	(\$781)	\$13,737
532724	MEALS - IN STATE	\$7,268	\$66,044	\$65,744	(\$122)	\$65,622	(\$122)	\$65,622
532725	MEALS-OUT OF STATE,IN US	\$920	\$9,373	\$9,373	(\$450)	\$8,923	(\$450)	\$8,923
532727	MISC - IN STATE	\$168	\$51,687	\$51,687	\$0	\$51,687	\$0	\$51,687
532728	MISC - OUT STATE, IN US	\$181	\$2,500	\$2,600	(\$100)	\$2,500	(\$100)	\$2,500
532731	BD/NON-EMPLOYEE TRANSP	\$940	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532732	BD/NON-EMPLOYEE SUBSIS	\$1,634	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532811	TELEPHONE SERVICE	\$37,763	\$23,809	\$23,809	\$0	\$23,809	\$0	\$23,809
532812	TELECOMMUN DATA CHRG	\$9,091	\$8,379	\$8,379	\$0	\$8,379	\$0	\$8,379
532814	CELLULAR PHONE SERVICES	\$57,882	\$44,887	\$34,887	\$0	\$34,887	\$0	\$34,887
532817	INTERNET SERV PROV CHARGE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532826	SOFTWARE SUBSCRIPTIONS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$44,981	\$45,255	\$55,255	\$0	\$55,255	\$0	\$55,255
532850	PRINT,BIND,DUPLICATE	\$14,364	\$10,454	\$10,454	\$0	\$10,454	\$0	\$10,454
532860	ADVERTISING	\$263,826	\$355,875	\$349,858	\$0	\$349,858	\$0	\$349,858



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$4,703	\$4,952	\$4,952	\$0	\$4,952	\$0	\$4,952
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$1,086,268	\$2,182,774	\$1,541,352	(\$370,651)	\$1,170,701	(\$370,651)	\$1,170,701

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$14,814	\$66,005	\$58,953	(\$2,594)	\$56,359	(\$2,594)	\$56,359
533120	DATA PROCESSING SUPPLIES	\$13,269	\$68,623	\$62,623	\$0	\$62,623	\$0	\$62,623
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$215	\$730	\$730	\$0	\$730	\$0	\$730
533710	SCIENTIFIC SUPPLIES	\$6,767	\$42,604	\$46,104	\$0	\$46,104	\$0	\$46,104
533720	EDUCATIONAL SUPPLIES	\$195	\$49,542	\$45,042	\$0	\$45,042	\$0	\$45,042
Total SUPPLIES		\$35,259	\$228,504	\$213,452	(\$2,594)	\$210,858	(\$2,594)	\$210,858

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$665	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534521	OFFICE EQUIPMENT	\$112	\$14,098	\$14,098	\$0	\$14,098	\$0	\$14,098
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,977	\$7,321	\$7,321	\$0	\$7,321	\$0	\$7,321
534528	EQUIP-VOICE COMMUNICATION	\$918	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$14,584	\$58,516	\$56,971	(\$2,955)	\$54,016	(\$2,955)	\$54,016
534539	OTHER EQUIPMENT	\$1,769	\$7,699	\$7,699	\$0	\$7,699	\$0	\$7,699
534713	PC SOFTWARE	\$2,438	\$64,660	\$64,660	\$0	\$64,660	\$0	\$64,660
Total PROPERTY, PLANT & EQUIPMENT		\$24,463	\$158,794	\$157,249	(\$2,955)	\$154,294	(\$2,955)	\$154,294



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1331-Immunization

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,350	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535840	SERVICE & OTHER AWARDS	\$591	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,941	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536165	PHARMACEUTICALS	\$74,226	\$548,000	\$399,428	\$0	\$399,428	\$0	\$399,428
536260	GO CR AID TO COUNTY	\$2,390,606	\$2,416,104	\$2,416,104	\$0	\$2,416,104	\$0	\$2,416,104
Total AID AND PUBLIC ASSISTANCE		\$2,464,832	\$2,964,104	\$2,815,532	\$0	\$2,815,532	\$0	\$2,815,532

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	14410 CMS	\$736,578	\$646,675	\$914,634	\$0	\$914,634	\$0	\$914,634
5381DJ	TRF TO B/C 24410 - CMS	\$373,797	\$0	\$0	\$0	\$0	\$0	\$0
5389AA	AGENCY CARRYFORWARD	\$13,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,123,990	\$646,675	\$914,634	\$0	\$914,634	\$0	\$914,634
Total Requirements		\$7,507,704	\$9,460,270	\$8,912,112	(\$376,200)	\$8,535,912	(\$376,200)	\$8,535,912



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$18,171	\$2,000	\$121,387	\$0	\$121,387	\$0	\$121,387
Total MISCELLANEOUS		\$18,171	\$2,000	\$121,387	\$0	\$121,387	\$0	\$121,387

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4389AA	AGENCY PRIOR YR CARRYFRWR	\$53,560	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$53,560	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AJ	IMMUNIZATION PROGRAM	\$6,204,402	\$7,302,095	\$7,281,834	\$0	\$7,281,834	\$0	\$7,281,834
5388QN	IMMUZ/INFRAS & PERF	\$111,273	\$1,023,484	\$376,200	(\$376,200)	\$0	(\$376,200)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,315,675	\$8,325,579	\$7,658,034	(\$376,200)	\$7,281,834	(\$376,200)	\$7,281,834
Total Receipts		\$6,387,406	\$8,327,579	\$7,779,421	(\$376,200)	\$7,403,221	(\$376,200)	\$7,403,221
Net Appropriation		\$1,120,298	\$1,132,691	\$1,132,691	\$0	\$1,132,691	\$0	\$1,132,691

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	50.000	50.000	50.000	0.000	50.000	0.000	50.000
Total FTE		50.000	50.000	50.000	0.000	50.000	0.000	50.000



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14430-DHHS - Public Health

1332-Children's Health Services

This is one of 8 funds across DHHS that assures that children at risk of compromised health or safety which could jeopardize their ability to remain live successfully in the community receive support services to mitigate those risks. 1) The Teen Pregnancy Prevention Initiatives (TPPI) works to prevent teen pregnancies by funding projects in local health departments and community-based organizations. 2) Genetics and Newborn Screening provides follow-up for newborns screened for problems that are not apparent at birth so that they can receive early diagnosis, treatment and follow-up. 3) The state level functions of the Child and Family Support Teams in this fund have been eliminated by Session Law 2014-100. 4) School Health services provide direct services, program development, health education, consultation and technical assistance to strengthen and support community school nurses and school health centers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$110,821	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531212	SPA-REG SALARIES-RECPT	\$103,896	\$199,455	\$224,780	\$0	\$224,780	\$0	\$224,780
531213	SPA-REG SALARIES-UNDESIG	\$1,680,162	\$1,924,062	\$1,924,062	\$0	\$1,924,062	\$0	\$1,924,062
531222	SPA TIME LIMITEDSAL-REC	\$43,393	\$81,658	\$50,535	\$0	\$50,535	\$0	\$50,535
531291	SPA REG SALARY -INCREASES	\$0	\$1,861	\$144	\$0	\$144	\$0	\$144
531423	HOLIDAY PAY - UNDESIGNATD	\$135	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,156	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,416	\$942	\$1,634	\$0	\$1,634	\$0	\$1,634
531463	EPA&SPA-LONGVTY PAY-UNDES	\$33,247	\$44,395	\$44,395	\$0	\$44,395	\$0	\$44,395
531511	SOCIAL SEC CONTRIB-APPRO	\$8,259	\$153	\$153	\$0	\$153	\$0	\$153
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,143	\$21,579	\$21,188	\$0	\$21,188	\$0	\$21,188
531513	SOCIAL SEC CONTRIB-UNDES	\$124,754	\$150,598	\$150,598	\$0	\$150,598	\$0	\$150,598
531521	REG RETIRE CONTRIB-APPRO	\$16,743	\$848	\$848	\$0	\$848	\$0	\$848
531522	REG RETIRE CONTRIB-RECPTS	\$21,845	\$42,935	\$42,253	\$0	\$42,253	\$0	\$42,253
531523	REG RETIRE CONTRIB-UNDES	\$251,737	\$299,411	\$299,411	\$0	\$299,411	\$0	\$299,411
531561	MED INS CONTRIB-APPRO	\$10,569	\$486	\$486	\$0	\$486	\$0	\$486
531562	MED INS CONTRIB-RECPTS	\$19,841	\$32,211	\$32,271	\$0	\$32,271	\$0	\$32,271
531563	MED INS CONTRIB-UNDES	\$139,194	\$161,375	\$161,375	\$0	\$161,375	\$0	\$161,375
531572	UNEMP COMP PAYMNTS TO DES	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0



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1332-Children's Health Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,398	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$8,776	\$8,776	\$0	\$8,776	\$0	\$8,776
531651	COMPENSATION TO BOARD MEM	\$1,456	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$2,586,436	\$2,977,745	\$2,969,909	\$0	\$2,969,909	\$0	\$2,969,909

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$265,266	\$299,098	\$395,438	\$0	\$395,438	\$0	\$395,438
532181	FOOD SER AGREEMENT	\$378	\$2,389	\$2,389	\$0	\$2,389	\$0	\$2,389
532185	WASTE REM/RECY SER AGREEM	\$111	\$50	\$50	\$0	\$50	\$0	\$50
532199	MISC CONTRACTUAL SERVICES	\$325,333	\$470,241	\$375,931	\$0	\$375,931	\$0	\$375,931
532210	ENRG SER -ELECTRICAL	\$482	\$341	\$341	\$0	\$341	\$0	\$341
532220	ENRG SER -NAT.GAS/PROPANE	\$465	\$721	\$721	\$0	\$721	\$0	\$721
532310	REPAIRS-BUILDINGS	\$0	\$182	\$182	\$0	\$182	\$0	\$182
532333	REPAIRS-OTHER EQUIPMENT	\$2,195	\$6,389	\$1,475	\$0	\$1,475	\$0	\$1,475
532430	MAINT AGREEMENT-EQUIP	\$3,636	\$5,672	\$5,672	\$0	\$5,672	\$0	\$5,672
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$375	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$4,762	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,143	\$3,143	\$0	\$3,143	\$0	\$3,143
532521	RENT/LEASE-MOTOR VEHICLES	\$85,210	\$56,345	\$56,125	\$0	\$56,125	\$0	\$56,125
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,657	\$1,657	\$0	\$1,657	\$0	\$1,657
532525	RENT/LEASE-FURN & FURNISH	\$0	\$0	\$199	\$0	\$199	\$0	\$199
532712	TRANS AIR-OUT STATE,IN US	\$4,110	\$8,025	\$7,570	\$0	\$7,570	\$0	\$7,570
532714	TRANSP-GRND - IN STATE	\$10,048	\$23,675	\$22,851	\$0	\$22,851	\$0	\$22,851



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$443	\$1,771	\$1,247	\$0	\$1,247	\$0	\$1,247
532717	TRANSP OTHER - IN STATE	\$437	\$146	\$206	\$0	\$206	\$0	\$206
532718	TRANS OTH-OUTSTATE, IN US	\$56	\$98	\$98	\$0	\$98	\$0	\$98
532721	LODGING - IN STATE	\$4,452	\$4,678	\$4,637	\$0	\$4,637	\$0	\$4,637
532722	LODGING-OUT STATE, IN US	\$5,177	\$15,259	\$12,480	\$0	\$12,480	\$0	\$12,480
532724	MEALS - IN STATE	\$3,131	\$12,577	\$12,334	\$0	\$12,334	\$0	\$12,334
532725	MEALS-OUT OF STATE,IN US	\$1,324	\$4,465	\$6,119	\$0	\$6,119	\$0	\$6,119
532727	MISC - IN STATE	\$0	\$21	\$21	\$0	\$21	\$0	\$21
532728	MISC - OUT STATE, IN US	\$234	\$677	\$417	\$0	\$417	\$0	\$417
532731	BD/NON-EMPLOYEE TRANSP	\$15,833	\$14,682	\$6,394	\$0	\$6,394	\$0	\$6,394
532732	BD/NON-EMPLOYEE SUBSIS	\$1,598	\$2,500	\$4,874	\$0	\$4,874	\$0	\$4,874
532811	TELEPHONE SERVICE	\$5,433	\$3,010	\$3,907	\$0	\$3,907	\$0	\$3,907
532812	TELECOMMUN DATA CHRГ	\$14,832	\$14,825	\$15,785	\$0	\$15,785	\$0	\$15,785
532813	TELECONFERENCE CHARGES	\$21,375	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$61,671	\$24,231	\$24,691	\$0	\$24,691	\$0	\$24,691
532817	INTERNET SERV PROV CHARGE	\$20	\$1,266	\$323	\$0	\$323	\$0	\$323
532840	POSTAGE, FREIGHT & DELIV	\$23,041	\$17,650	\$25,453	\$0	\$25,453	\$0	\$25,453
532850	PRINT,BIND,DUPLICATE	\$9,723	\$15,874	\$6,826	\$0	\$6,826	\$0	\$6,826
532913	LIABILITY INSURANCE	\$0	\$2,984	\$2,984	\$0	\$2,984	\$0	\$2,984
532930	REGISTRATION FEES	\$10,550	\$4,726	\$5,685	\$0	\$5,685	\$0	\$5,685
Total PURCHASED SERVICES		\$876,563	\$1,024,505	\$1,008,225	\$0	\$1,008,225	\$0	\$1,008,225

SUPPLIES



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1332-Children's Health Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,525	\$27,824	\$20,582	\$0	\$20,582	\$0	\$20,582
533120	DATA PROCESSING SUPPLIES	\$3,651	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$0	\$222	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,161	\$2,970	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,028	\$10,000	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$550	\$550	\$0	\$550	\$0	\$550
Total SUPPLIES		\$22,365	\$41,566	\$21,132	\$0	\$21,132	\$0	\$21,132

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,500	\$8,990	\$2,806	\$0	\$2,806	\$0	\$2,806
534523	EQUIP-SCIENTIFIC/MEDICAL	\$21,301	\$68,890	\$56,890	\$0	\$56,890	\$0	\$56,890
534530	OTHER DP EQUIPMENT	\$0	\$0	\$77	\$0	\$77	\$0	\$77
534534	PC/PRINTER EQUIPMENT	\$5,786	\$9,478	\$1,901	\$0	\$1,901	\$0	\$1,901
534539	OTHER EQUIPMENT	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$4,450	\$5,111	\$0	\$5,111	\$0	\$5,111
Total PROPERTY, PLANT & EQUIPMENT		\$30,088	\$94,308	\$66,785	\$0	\$66,785	\$0	\$66,785

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$95	\$1,217	\$1,467	\$0	\$1,467	\$0	\$1,467
535840	SERVICE & OTHER AWARDS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$902	\$902	\$0	\$902	\$0	\$902
535900	OTHER EXPENSES	\$0	\$576	\$576	\$0	\$576	\$0	\$576



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1332-Children's Health Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$247	\$2,695	\$2,945	\$0	\$2,945	\$0	\$2,945
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536161	APPLIANCES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536165	PHARMACEUTICALS	\$0	\$94	\$94	\$0	\$94	\$0	\$94
536260	GO CR AID TO COUNTY	\$13,466,919	\$14,084,593	\$13,831,641	\$0	\$13,831,641	\$0	\$13,831,641
536262	CO CR LEA'S	\$395,689	\$400,000	\$202,414	\$0	\$202,414	\$0	\$202,414
536263	GO CR OTHER LOCAL GVRNMNT	\$467,903	\$487,419	\$388,109	\$0	\$388,109	\$0	\$388,109
536267	GO CR HIGHER EDUCATION	\$1,835,343	\$1,453,710	\$1,954,112	\$0	\$1,954,112	\$0	\$1,954,112
536C01	NGO CR HIGHER EDUCATION	\$738,112	\$737,215	\$656,597	\$0	\$656,597	\$0	\$656,597
536C02	NGO CR OTHER	\$4,212,321	\$4,221,635	\$4,473,115	\$0	\$4,473,115	\$0	\$4,473,115
Total AID AND PUBLIC ASSISTANCE		\$21,116,287	\$21,424,666	\$21,546,082	\$0	\$21,546,082	\$0	\$21,546,082

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537128	AP RESERVE ACCOUNT	\$0	\$74,539	\$74,539	\$0	\$74,539	\$0	\$74,539
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$74,539	\$74,539	\$0	\$74,539	\$0	\$74,539

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381DJ	TRF TO B/C 24410 - CMS	\$275,392	\$0	\$0	\$0	\$0	\$0	\$0
5381R1	TRF TO DHHS DMH WCC	\$119,286	\$161,323	\$123,780	\$0	\$123,780	\$0	\$123,780
Total INTRA-GOVERNMENTAL TRANSFERS		\$394,678	\$161,323	\$123,780	\$0	\$123,780	\$0	\$123,780
Total Requirements		\$25,026,664	\$25,801,347	\$25,813,397	\$0	\$25,813,397	\$0	\$25,813,397



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1332-Children's Health Services

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$714,864	\$862,839	\$880,000	\$0	\$880,000	\$0	\$880,000
Total GRANTS		\$714,864	\$862,839	\$880,000	\$0	\$880,000	\$0	\$880,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$104,960	\$104,960	\$0	\$104,960	\$0	\$104,960
Total FEES,LICENSES & FINES		\$0	\$104,960	\$104,960	\$0	\$104,960	\$0	\$104,960

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538375	DMA MEDICAID TITLE XIX	\$0	\$63,998	\$63,998	\$0	\$63,998	\$0	\$63,998
53886C	DMA-TITLE XIX ADM/TRNG	\$416,243	\$541,779	\$541,779	\$0	\$541,779	\$0	\$541,779
53886D	DMA-HEALTH CHOICE	\$0	\$130	\$130	\$0	\$130	\$0	\$130
53888K	TANF	\$1,605,012	\$1,675,000	\$1,676,930	\$0	\$1,676,930	\$0	\$1,676,930
5388AK	TITLE X FAMILY PLANNING	\$75,944	\$84,533	\$84,533	\$0	\$84,533	\$0	\$84,533
5388AP	MCH BLOCK GRANT	\$2,447,095	\$2,354,370	\$2,354,370	\$0	\$2,354,370	\$0	\$2,354,370
5388CY	UNIV NEWBORN HEAR/SCREEN	\$251,688	\$339,586	\$221,008	\$0	\$221,008	\$0	\$221,008
5388EH	EHDI TRACKING RESEARCH	\$83,964	\$100,655	\$98,215	\$0	\$98,215	\$0	\$98,215
5388KL	PREP	\$1,476,676	\$1,535,591	\$1,482,068	\$0	\$1,482,068	\$0	\$1,482,068
5388PM	NC COMM/CLIN PREV HLTH	\$111,952	\$0	\$167,500	\$0	\$167,500	\$0	\$167,500
5388PY	ODH TRANSITION	\$0	\$12,385	\$12,385	\$0	\$12,385	\$0	\$12,385
Total INTRAGOVERNMENTAL TRANSACTION		\$6,468,573	\$6,708,027	\$6,702,916	\$0	\$6,702,916	\$0	\$6,702,916
Total Receipts		\$7,183,437	\$7,675,826	\$7,687,876	\$0	\$7,687,876	\$0	\$7,687,876
Net Appropriation		\$17,843,227	\$18,125,521	\$18,125,521	\$0	\$18,125,521	\$0	\$18,125,521



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	4.880	4.000	4.870	0.000	4.870	0.000	4.870
531213	SPA-REG SALARIES-UNDESIG	32.000	30.000	30.000	0.000	30.000	0.000	30.000
531222	SPA TIME LIMITEDSAL-REC	1.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		39.880	36.000	35.870	0.000	35.870	0.000	35.870



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1370-Refugee Health Assessment

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. The purpose of the Refugee Health Assessment is to detect and treat any communicable diseases in newly arriving refugees. The health assessment also identifies and treats health problems that could keep the refugee from finding a job and independence.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$53,000	\$55,271	\$55,080	\$0	\$55,080	\$0	\$55,080
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,657	\$4,229	\$4,214	\$0	\$4,214	\$0	\$4,214
531522	REG RETIRE CONTRIB-RECPTS	\$7,786	\$8,408	\$8,378	\$0	\$8,378	\$0	\$8,378
531562	MED INS CONTRIB-RECPTS	\$5,285	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$43	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$69,807	\$73,329	\$73,050	\$0	\$73,050	\$0	\$73,050

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$4,765	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$0	\$207	\$0	\$207	\$0	\$207
532192	HONORARIUMS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$356	\$0	\$1,908	\$0	\$1,908	\$0	\$1,908
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$380	\$0	\$380	\$0	\$380
532717	TRANSP OTHER - IN STATE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$298	\$0	\$198	\$0	\$198	\$0	\$198
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$1,530	\$0	\$1,530	\$0	\$1,530
532724	MEALS - IN STATE	\$90	\$0	\$112	\$0	\$112	\$0	\$112



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1370-Refugee Health Assessment
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$238	\$0	\$238	\$0	\$238
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$12	\$0	\$12	\$0	\$12
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,043	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,742	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$970	\$653	\$1,170	\$0	\$1,170	\$0	\$1,170
532812	TELECOMMUN DATA CHRG	\$730	\$0	\$72	\$0	\$72	\$0	\$72
532840	POSTAGE, FREIGHT & DELIV	\$302	\$300	\$535	\$0	\$535	\$0	\$535
532930	REGISTRATION FEES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$2,798	\$10,803	\$7,437	\$0	\$7,437	\$0	\$7,437

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$633	\$1,112	\$0	\$1,112	\$0	\$1,112
533120	DATA PROCESSING SUPPLIES	\$37	\$937	\$1,699	\$0	\$1,699	\$0	\$1,699
Total SUPPLIES		\$37	\$1,570	\$2,811	\$0	\$2,811	\$0	\$2,811

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$68,923	\$61,400	\$288,720	\$0	\$288,720	\$0	\$288,720



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1370-Refugee Health Assessment
Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$68,923	\$61,400	\$288,720	\$0	\$288,720	\$0	\$288,720
Total Requirements	\$141,566	\$147,102	\$373,718	\$0	\$373,718	\$0	\$373,718

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887J	REFUGEE IMO A	\$0	\$0	\$370,865	\$0	\$370,865	\$0	\$370,865
5388BT	REFUGEE HEALTH PROG	\$141,566	\$147,102	\$2,853	\$0	\$2,853	\$0	\$2,853
Total INTRAGOVERNMENTAL TRANSACTION		\$141,566	\$147,102	\$373,718	\$0	\$373,718	\$0	\$373,718
Total Receipts		\$141,566	\$147,102	\$373,718	\$0	\$373,718	\$0	\$373,718
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13A1-Maternal and Infant Health

This is one of 2 funds across DHHS that assures that children at risk of compromised health and safety receive support services to mitigate those risks. The purpose of the services in this fund is to protect the health of women during their child-bearing years and of infants through the local health departments especially in communities with high infant death rates, unplanned pregnancies and poor overall health. Activities provided include family planning, prenatal care, maternity care coordination prevention of teen pregnancies and unintended pregnancies; prevention of birth defects and care for high-risk pregnant women.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$100,968	\$103,838	\$103,838	\$0	\$103,838	\$0	\$103,838
531212	SPA-REG SALARIES-RECPT	\$620,891	\$823,461	\$826,089	\$0	\$826,089	\$0	\$826,089
531213	SPA-REG SALARIES-UNDESIG	\$1,145,554	\$1,538,165	\$1,502,129	\$0	\$1,502,129	\$0	\$1,502,129
531222	SPA TIME LIMITEDSAL-REC	\$60,720	\$61,720	\$122,440	\$0	\$122,440	\$0	\$122,440
531452	DUAL EMPL WAGES - RECPTS	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$807	\$1,236	\$1,236	\$0	\$1,236	\$0	\$1,236
531462	EPA&SPA-LONGVTY PAY-REC	\$12,949	\$12,127	\$13,910	\$0	\$13,910	\$0	\$13,910
531463	EPA&SPA-LONGVTY PAY-UNDES	\$21,329	\$20,956	\$20,084	\$0	\$20,084	\$0	\$20,084
531511	SOCIAL SEC CONTRIB-APPRO	\$7,092	\$8,041	\$8,041	\$0	\$8,041	\$0	\$8,041
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,661	\$68,648	\$73,550	\$0	\$73,550	\$0	\$73,550
531513	SOCIAL SEC CONTRIB-UNDES	\$83,895	\$116,738	\$118,170	\$0	\$118,170	\$0	\$118,170
531521	REG RETIRE CONTRIB-APPRO	\$14,951	\$15,987	\$15,987	\$0	\$15,987	\$0	\$15,987
531522	REG RETIRE CONTRIB-RECPTS	\$102,031	\$136,237	\$145,828	\$0	\$145,828	\$0	\$145,828
531523	REG RETIRE CONTRIB-UNDES	\$171,415	\$231,620	\$228,960	\$0	\$228,960	\$0	\$228,960
531561	MED INS CONTRIB-APPRO	\$10,137	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531562	MED INS CONTRIB-RECPTS	\$65,209	\$80,427	\$84,110	\$0	\$84,110	\$0	\$84,110
531563	MED INS CONTRIB-UNDES	\$99,884	\$118,584	\$114,904	\$0	\$114,904	\$0	\$114,904
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,661	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
531625	ST DISABIL-UNDESIG/UNIV	\$5,738	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531631	WRKER COMP-MED PAYMENTS	(\$322)	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$990	\$3,684	\$2,314	\$0	\$2,314	\$0	\$2,314
Total PERSONAL SERVICES		\$2,588,959	\$3,352,231	\$3,392,352	\$0	\$3,392,352	\$0	\$3,392,352

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$93,236	\$45,266	\$85,044	\$0	\$85,044	\$0	\$85,044
532181	FOOD SER AGREEMENT	\$28,128	\$25,375	\$30,589	\$0	\$30,589	\$0	\$30,589
532185	WASTE REM/RECY SER AGREEM	\$15	\$14	\$14	\$0	\$14	\$0	\$14
532191	DUAL EMP PAY TO AGENCY	\$3,041	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$11,263	\$6,788	\$27,888	\$0	\$27,888	\$0	\$27,888
532199	MISC CONTRACTUAL SERVICES	\$357,441	\$476,261	\$987,189	\$0	\$987,189	\$0	\$987,189
532210	ENRG SER -ELECTRICAL	\$830	\$748	\$748	\$0	\$748	\$0	\$748
532220	ENRG SER -NAT.GAS/PROPANE	\$801	\$733	\$733	\$0	\$733	\$0	\$733
532310	REPAIRS-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$95	\$10	\$50	\$0	\$50	\$0	\$50
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$354	\$2,154	\$0	\$2,154	\$0	\$2,154
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532390	REPAIRS-OTHER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$1,218	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532448	MAINT AGREE-PC SOFTWARE	\$3,045	\$0	\$3,045	\$0	\$3,045	\$0	\$3,045
532490	MAINT AGREEMENT-OTHER	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,271	\$1,271	\$0	\$1,271	\$0	\$1,271
532513	RENT/LEASE-OTH FACILITIES	\$4,804	\$11,712	\$15,212	\$0	\$15,212	\$0	\$15,212



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$91,954	\$76,643	\$81,709	\$0	\$81,709	\$0	\$81,709
532524	RENT/LEASE-GEN OFF EQUIP	\$680	\$729	\$729	\$0	\$729	\$0	\$729
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$5,630	\$2,769	\$10,739	\$0	\$10,739	\$0	\$10,739
532714	TRANSP-GRND - IN STATE	\$1,960	\$20,486	\$27,937	\$0	\$27,937	\$0	\$27,937
532715	TRANS GRND-OUT STA,IN US	\$365	\$1,284	\$1,192	\$0	\$1,192	\$0	\$1,192
532717	TRANSP OTHER - IN STATE	\$128	\$530	\$495	\$0	\$495	\$0	\$495
532718	TRANS OTH-OUTSTATE, IN US	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,974	\$17,109	\$30,158	\$0	\$30,158	\$0	\$30,158
532722	LODGING-OUT STATE, IN US	\$12,887	\$9,300	\$19,341	\$0	\$19,341	\$0	\$19,341
532724	MEALS - IN STATE	\$5,510	\$10,671	\$14,773	\$0	\$14,773	\$0	\$14,773
532725	MEALS-OUT OF STATE,IN US	\$1,698	\$3,096	\$3,049	\$0	\$3,049	\$0	\$3,049
532727	MISC - IN STATE	\$0	\$173	\$262	\$0	\$262	\$0	\$262
532728	MISC - OUT STATE, IN US	\$197	\$1,746	\$1,646	\$0	\$1,646	\$0	\$1,646
532731	BD/NON-EMPLOYEE TRANSP	\$9,512	\$18,931	\$31,944	\$0	\$31,944	\$0	\$31,944
532732	BD/NON-EMPLOYEE SUBSIS	\$13,539	\$10,782	\$25,053	\$0	\$25,053	\$0	\$25,053
532811	TELEPHONE SERVICE	\$20,152	\$17,316	\$28,969	\$0	\$28,969	\$0	\$28,969
532812	TELECOMMUN DATA CHRG	\$8,197	\$1,294	\$13,489	\$0	\$13,489	\$0	\$13,489
532814	CELLULAR PHONE SERVICES	\$31,363	\$5,458	\$29,687	\$0	\$29,687	\$0	\$29,687
532817	INTERNET SERV PROV CHARGE	\$75	\$90	\$170	\$0	\$170	\$0	\$170
532821	COMPUTER/DATA PROCESS SVC	\$5,829	\$426	\$1,174	\$0	\$1,174	\$0	\$1,174
532826	SOFTWARE SUBSCRIPTIONS	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,002	\$12,001	\$15,938	\$0	\$15,938	\$0	\$15,938
532850	PRINT,BIND,DUPLICATE	\$30,331	\$24,068	\$41,391	\$0	\$41,391	\$0	\$41,391



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13A1-Maternal and Infant Health

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$109	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
532913	LIABILITY INSURANCE	\$2,266	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398
532930	REGISTRATION FEES	\$12,328	\$7,110	\$18,985	\$0	\$18,985	\$0	\$18,985
532941	EMP EDUCATION ASSIST PROG	\$0	\$462	\$462	\$0	\$462	\$0	\$462
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,131	\$88	\$0	\$88	\$0	\$88
Total PURCHASED SERVICES		\$792,545	\$826,088	\$1,564,268	\$0	\$1,564,268	\$0	\$1,564,268

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,176	\$13,668	\$28,846	\$0	\$28,846	\$0	\$28,846
533120	DATA PROCESSING SUPPLIES	\$2,220	\$285	\$2,453	\$0	\$2,453	\$0	\$2,453
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$84	\$84	\$0	\$84	\$0	\$84
533720	EDUCATIONAL SUPPLIES	\$21,867	\$44,299	\$51,598	\$0	\$51,598	\$0	\$51,598
533900	OTHER MATERIALS & SUPP	\$2,431	\$15,023	\$26,523	\$0	\$26,523	\$0	\$26,523
Total SUPPLIES		\$30,694	\$73,359	\$109,504	\$0	\$109,504	\$0	\$109,504

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$19,267	\$19,267	\$0	\$19,267	\$0	\$19,267
534521	OFFICE EQUIPMENT	\$0	\$100	\$807	\$0	\$807	\$0	\$807
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$125	\$0	\$125	\$0	\$125
534528	EQUIP-VOICE COMMUNICATION	\$895	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,028	\$33,341	\$32,541	\$0	\$32,541	\$0	\$32,541
534539	OTHER EQUIPMENT	\$607	\$0	\$1,204	\$0	\$1,204	\$0	\$1,204
534630	LBRRY&LRNING RESRCE COLL	\$78	\$44,055	\$23,860	\$0	\$23,860	\$0	\$23,860



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14430-DHHS - Public Health

13A1-Maternal and Infant Health

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$11,608	\$96,763	\$77,804	\$0	\$77,804	\$0	\$77,804
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,652	\$5,265	\$10,419	\$0	\$10,419	\$0	\$10,419
535840	SERVICE & OTHER AWARDS	\$151	\$190	\$190	\$0	\$190	\$0	\$190
535890	OTHER ADMIN EXPENSE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$0	\$2,612	\$2,612	\$0	\$2,612	\$0	\$2,612
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,802	\$8,217	\$13,371	\$0	\$13,371	\$0	\$13,371

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$41,614,343	\$41,320,241	\$42,396,308	\$0	\$42,396,308	\$0	\$42,396,308
536263	GO CR OTHER LOCAL GVRNMNT	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	\$0	\$12,967	\$5,102	\$0	\$5,102	\$0	\$5,102
536667	DIRECTED GRANTS OTHER	\$335,100	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536668	HIGHRISK MATERNITY CLINIC	\$375,000	\$375,000	\$375,000	(\$375,000)	\$0	(\$375,000)	\$0
536C01	NGO CR HIGHER EDUCATION	\$0	\$12,285	\$0	\$0	\$0	\$0	\$0
536C02	NGO CR OTHER	\$1,290,654	\$1,780,075	\$2,034,037	\$0	\$2,034,037	\$0	\$2,034,037
536G02	NGO DIRECTED GRANTS OTHER	\$206,776	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total AID AND PUBLIC ASSISTANCE		\$43,821,873	\$44,188,568	\$45,460,447	(\$375,000)	\$45,085,447	(\$375,000)	\$45,085,447

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537128	AP RESERVE ACCOUNT	\$0	\$3,447	\$2,076	\$0	\$2,076	\$0	\$2,076
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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13A1-Maternal and Infant Health

Requirements

RESERVES

Total RESERVES	\$0	\$3,447	\$2,076	\$0	\$2,076	\$0	\$2,076
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	TR TO MENTAL HEALTH-14460	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000

Total Requirements	\$47,253,483	\$48,593,673	\$50,664,822	(\$375,000)	\$50,289,822	(\$375,000)	\$50,289,822
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432210	FAMILY PLAN LOCAL MATCH	\$18,160,018	\$15,650,868	\$15,650,868	\$0	\$15,650,868	\$0	\$15,650,868
432298	LHD PT. FEES	\$3,717,944	\$4,582,636	\$4,582,636	\$0	\$4,582,636	\$0	\$4,582,636
Total GRANTS		\$21,877,961	\$20,233,504	\$20,233,504	\$0	\$20,233,504	\$0	\$20,233,504

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLO	\$9,688	\$0	\$0	\$0	\$0	\$0	\$0
53883Z	SPPT PREG/PNTG TEENS	\$630,873	\$1,739,058	\$1,739,011	\$0	\$1,739,011	\$0	\$1,739,011
53886C	DMA-TITLE XIX ADM/TRNG	\$448,501	\$570,482	\$581,808	\$0	\$581,808	\$0	\$581,808
53888K	TANF	\$804,747	\$825,000	\$823,070	\$0	\$823,070	\$0	\$823,070
5388AK	TITLE X FAMILY PLANNING	\$5,322,287	\$6,355,413	\$6,609,150	\$0	\$6,609,150	\$0	\$6,609,150
5388AP	MCH BLOCK GRANT	\$7,142,448	\$7,211,444	\$7,211,444	\$0	\$7,211,444	\$0	\$7,211,444
5388CE	HEALTHY ST/BABY LOVE +	\$618,065	\$745,709	\$657,284	\$0	\$657,284	\$0	\$657,284
5388CS	HS/TRIAD BABY LOVE	\$778,661	\$871,251	\$1,315,770	\$0	\$1,315,770	\$0	\$1,315,770
5388DA	HS/ELIM DISP PERINATAL HL	\$658,155	\$724,447	\$632,749	\$0	\$632,749	\$0	\$632,749
5388ET	SPPT PARENTING TEENS	\$371,885	\$1,516	\$1,532,281	\$0	\$1,532,281	\$0	\$1,532,281



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388KL	PREP	\$5,061	\$338	\$17,613	\$0	\$17,613	\$0	\$17,613
5388RV	NC POP SURV HEMOGL	\$0	\$9,293	\$4,920	\$0	\$4,920	\$0	\$4,920
5388SW	WELL INTG SCNG&EVAL-WMN	\$298	\$15	\$15	\$0	\$15	\$0	\$15
Total INTRAGOVERNMENTAL TRANSACTION		\$16,790,669	\$19,053,966	\$21,125,115	\$0	\$21,125,115	\$0	\$21,125,115
Total Receipts		\$38,668,631	\$39,287,470	\$41,358,619	\$0	\$41,358,619	\$0	\$41,358,619
Net Appropriation		\$8,584,852	\$9,306,203	\$9,306,203	(\$375,000)	\$8,931,203	(\$375,000)	\$8,931,203

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	13.000	14.000	14.000	0.000	14.000	0.000	14.000
531213	SPA-REG SALARIES-UNDESIG	24.000	22.000	21.000	0.000	21.000	0.000	21.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		40.000	39.000	38.000	0.000	38.000	0.000	38.000



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13A2-Women, Infants and Children (WIC)

This is one of 2 funds across DHHS that assures that children at risk of compromised health and safety receive support services to mitigate those risks.

The purpose of these services is to provide health care referrals, nutrition education and nutritious supplemental foods. The Farmer's Market Nutrition service issues coupons through local WIC agencies so eligible women and children can buy fruits and vegetables at participating farmers markets.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,546,448	\$1,746,344	\$1,942,247	\$0	\$1,942,247	\$0	\$1,942,247
531213	SPA-REG SALARIES-UNDESIG	\$549,701	\$617,228	\$617,228	\$0	\$617,228	\$0	\$617,228
531222	SPA TIME LIMITEDSAL-REC	\$106,682	\$407,520	\$111,661	\$0	\$111,661	\$0	\$111,661
531291	SPA REG SALARY -INCREASES	\$0	\$78,465	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$278	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$35,045	\$46,369	\$47,191	\$0	\$47,191	\$0	\$47,191
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,412	\$11,346	\$11,346	\$0	\$11,346	\$0	\$11,346
531512	SOCIAL SEC CONTRIB-RECPTS	\$121,136	\$168,320	\$161,029	\$0	\$161,029	\$0	\$161,029
531513	SOCIAL SEC CONTRIB-UNDES	\$40,957	\$48,185	\$48,185	\$0	\$48,185	\$0	\$48,185
531522	REG RETIRE CONTRIB-RECPTS	\$248,034	\$334,661	\$320,995	\$0	\$320,995	\$0	\$320,995
531523	REG RETIRE CONTRIB-UNDES	\$82,303	\$95,609	\$95,609	\$0	\$95,609	\$0	\$95,609
531562	MED INS CONTRIB-RECPTS	\$152,727	\$193,608	\$182,354	\$0	\$182,354	\$0	\$182,354
531563	MED INS CONTRIB-UNDES	\$46,666	\$53,806	\$53,806	\$0	\$53,806	\$0	\$53,806
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,281	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
531590	RESERVES FOR STAFF BENE	\$0	\$29,760	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,944,822	\$3,833,646	\$3,594,076	\$0	\$3,594,076	\$0	\$3,594,076

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$137,715	\$200,158	\$200,158	\$0	\$200,158	\$0	\$200,158
532140	OTH INFORMATION TECH SVCS	\$579,851	\$4,634,347	\$2,562,983	\$0	\$2,562,983	\$0	\$2,562,983



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2B0-DIVISION OF PUBLIC HEALTH

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13A2-Women, Infants and Children (WIC)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532144	PC/PRINTER SUPPORT SVC	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$706,531	\$578,000	\$578,000	\$0	\$578,000	\$0	\$578,000
532181	FOOD SER AGREEMENT	\$5,220	\$73,213	\$73,213	\$0	\$73,213	\$0	\$73,213
532185	WASTE REM/RECY SER AGREEM	\$1,916	\$716	\$716	\$0	\$716	\$0	\$716
532192	HONORARIUMS	\$0	\$8,958	\$8,958	\$0	\$8,958	\$0	\$8,958
532199	MISC CONTRACTUAL SERVICES	\$3,336,108	\$6,292,855	\$4,700,356	\$0	\$4,700,356	\$0	\$4,700,356
532210	ENRG SER -ELECTRICAL	\$2,710	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
532220	ENRG SER -NAT.GAS/PROPANE	\$2,615	\$6,219	\$6,219	\$0	\$6,219	\$0	\$6,219
532310	REPAIRS-BUILDINGS	\$4,663	\$476	\$476	\$0	\$476	\$0	\$476
532331	REPAIRS-MOTOR VEHICLES	\$124	\$768	\$1,526	\$0	\$1,526	\$0	\$1,526
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$236	\$236	\$0	\$236	\$0	\$236
532390	REPAIRS-OTHER	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,392	\$4,765	\$0	\$4,765	\$0	\$4,765
532441	MAINT AGRMT-OTHER SOFTWRE	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$19,850	\$68,880	\$67,239	\$0	\$67,239	\$0	\$67,239
532448	MAINT AGREE-PC SOFTWARE	\$3,775	\$0	\$3,776	\$0	\$3,776	\$0	\$3,776
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$3,282	\$0	\$3,282	\$0	\$3,282
532490	MAINT AGREEMENT-OTHER	\$750	\$2,933	\$2,933	\$0	\$2,933	\$0	\$2,933
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$25,361	\$25,361	\$0	\$25,361	\$0	\$25,361
532513	RENT/LEASE-OTH FACILITIES	\$52,915	\$147,452	\$153,737	\$0	\$153,737	\$0	\$153,737
532521	RENT/LEASE-MOTOR VEHICLES	\$54,215	\$67,468	\$73,720	\$0	\$73,720	\$0	\$73,720
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532524	RENT/LEASE-GEN OFF EQUIP	\$6,433	\$44,705	\$44,705	\$0	\$44,705	\$0	\$44,705
532711	TRANSP AIR - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400



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2B0-DIVISION OF PUBLIC HEALTH

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13A2-Women, Infants and Children (WIC)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$8,722	\$21,489	\$21,839	\$0	\$21,839	\$0	\$21,839
532714	TRANSP-GRND - IN STATE	\$17,648	\$33,320	\$52,580	\$0	\$52,580	\$0	\$52,580
532715	TRANS GRND-OUT STA,IN US	\$1,153	\$5,162	\$5,202	\$0	\$5,202	\$0	\$5,202
532717	TRANSP OTHER - IN STATE	\$420	\$2,256	\$2,311	\$0	\$2,311	\$0	\$2,311
532718	TRANS OTH-OUTSTATE, IN US	\$259	\$744	\$744	\$0	\$744	\$0	\$744
532721	LODGING - IN STATE	\$37,310	\$33,229	\$101,774	\$0	\$101,774	\$0	\$101,774
532722	LODGING-OUT STATE, IN US	\$13,700	\$28,385	\$29,002	\$0	\$29,002	\$0	\$29,002
532723	LODGING-OUT OF COUNTRY	\$0	\$69	\$4,211	\$0	\$4,211	\$0	\$4,211
532724	MEALS - IN STATE	\$21,388	\$21,841	\$60,961	\$0	\$60,961	\$0	\$60,961
532725	MEALS-OUT OF STATE,IN US	\$5,270	\$10,145	\$10,275	\$0	\$10,275	\$0	\$10,275
532727	MISC - IN STATE	\$35	\$318	\$343	\$0	\$343	\$0	\$343
532728	MISC - OUT STATE, IN US	\$102	\$1,238	\$1,263	\$0	\$1,263	\$0	\$1,263
532731	BD/NON-EMPLOYEE TRANSP	\$33,840	\$5,124	\$101,440	\$0	\$101,440	\$0	\$101,440
532732	BD/NON-EMPLOYEE SUBSIS	\$32,210	\$2,472	\$77,496	\$0	\$77,496	\$0	\$77,496
532811	TELEPHONE SERVICE	\$30,707	\$51,435	\$51,435	\$0	\$51,435	\$0	\$51,435
532812	TELECOMMUN DATA CHRG	\$3,094	\$69,351	\$69,351	\$0	\$69,351	\$0	\$69,351
532813	TELECONFERENCE CHARGES	\$45,233	\$67,957	\$67,957	\$0	\$67,957	\$0	\$67,957
532814	CELLULAR PHONE SERVICES	\$21,741	\$32,469	\$32,469	\$0	\$32,469	\$0	\$32,469
532816	VIDEO TRANSMISSION CHARGE	\$0	\$9,260	\$9,260	\$0	\$9,260	\$0	\$9,260
532817	INTERNET SERV PROV CHARGE	\$0	\$543	\$543	\$0	\$543	\$0	\$543
532818	DATA WIRING SVC CHRG	\$0	\$312	\$312	\$0	\$312	\$0	\$312
532821	COMPUTER/DATA PROCESS SVC	\$272	\$743	\$743	\$0	\$743	\$0	\$743
532826	SOFTWARE SUBSCRIPTIONS	\$5,078	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$56,657	\$277,880	\$277,880	\$0	\$277,880	\$0	\$277,880



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13A2-Women, Infants and Children (WIC)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$408,999	\$1,213,530	\$1,042,565	\$0	\$1,042,565	\$0	\$1,042,565
532860	ADVERTISING	\$186,728	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
532912	MOTOR VEHICLE INSURANCE	\$337	\$565	\$565	\$0	\$565	\$0	\$565
532930	REGISTRATION FEES	\$2,545	\$27,117	\$27,117	\$0	\$27,117	\$0	\$27,117
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$756	\$756	\$0	\$756	\$0	\$756
Total PURCHASED SERVICES		\$5,852,661	\$14,076,647	\$10,567,553	\$0	\$10,567,553	\$0	\$10,567,553

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$18,907	\$55,583	\$61,083	\$0	\$61,083	\$0	\$61,083
533120	DATA PROCESSING SUPPLIES	\$244,157	\$257,564	\$332,064	\$0	\$332,064	\$0	\$332,064
533190	OTHER ADMIN SUPPLIES	\$0	\$94	\$94	\$0	\$94	\$0	\$94
533210	JANITORIAL SUPPLIES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$0	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
533720	EDUCATIONAL SUPPLIES	\$166,089	\$1,906,009	\$1,558,558	\$0	\$1,558,558	\$0	\$1,558,558
533900	OTHER MATERIALS & SUPP	\$0	\$825	\$825	\$0	\$825	\$0	\$825
Total SUPPLIES		\$429,153	\$2,221,307	\$1,954,056	\$0	\$1,954,056	\$0	\$1,954,056

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534441	OTH STR-RESTOR & RENOVATN	\$27,044	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$51,265	\$23,545	\$23,545	\$0	\$23,545	\$0	\$23,545
534521	OFFICE EQUIPMENT	\$15,982	\$10,074	\$10,074	\$0	\$10,074	\$0	\$10,074
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$3,487	\$3,487	\$0	\$3,487	\$0	\$3,487
534530	OTHER DP EQUIPMENT	\$0	\$746	\$746	\$0	\$746	\$0	\$746



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13A2-Women, Infants and Children (WIC)

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$44,232	\$262,625	\$83,125	\$0	\$83,125	\$0	\$83,125
534539	OTHER EQUIPMENT	\$0	\$3,154	\$3,154	\$0	\$3,154	\$0	\$3,154
534620	TEXTBOOKS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534630	LBRRY&LRNING RESRCE COLL	\$0	\$749	\$749	\$0	\$749	\$0	\$749
534711	OTHER COMPUTER SOFTWARE	\$950	\$8,883	\$8,883	\$0	\$8,883	\$0	\$8,883
534713	PC SOFTWARE	\$1,382	\$50,115	\$50,115	\$0	\$50,115	\$0	\$50,115
534714	SERVER SOFTWARE	\$0	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
Total PROPERTY, PLANT & EQUIPMENT		\$140,856	\$366,203	\$186,703	\$0	\$186,703	\$0	\$186,703

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25,901	\$68,016	\$60,016	\$0	\$60,016	\$0	\$60,016
535840	SERVICE & OTHER AWARDS	\$1,032	\$117	\$117	\$0	\$117	\$0	\$117
535890	OTHER ADMIN EXPENSE	\$717	\$11,195	\$11,195	\$0	\$11,195	\$0	\$11,195
535900	OTHER EXPENSES	\$0	\$9,493	\$9,493	\$0	\$9,493	\$0	\$9,493
535950	PETTY/IMPREST CASH	\$200	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$27,850	\$90,021	\$81,821	\$0	\$81,821	\$0	\$81,821

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536173	WIC FOOD EXPENSE	\$136,380,504	\$148,524,038	\$147,862,038	\$0	\$147,862,038	\$0	\$147,862,038
536175	WIC FOOD INST-CHEROKEE	\$321,412	\$386,373	\$386,373	\$0	\$386,373	\$0	\$386,373
536176	WIC-BREAST PUMPS	\$1,024,301	\$1,175,612	\$1,837,612	\$0	\$1,837,612	\$0	\$1,837,612



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13A2-Women, Infants and Children (WIC)

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536177	WIC VENDOR REBATES	\$57,396,744	\$64,793,639	\$64,793,639	\$0	\$64,793,639	\$0	\$64,793,639
536179	WIC - SPECIAL FORMULA	\$1,070,726	\$1,657,883	\$1,374,406	\$0	\$1,374,406	\$0	\$1,374,406
536260	GO CR AID TO COUNTY	\$46,853,658	\$55,034,370	\$55,046,051	\$0	\$55,046,051	\$0	\$55,046,051
536267	GO CR HIGHER EDUCATION	\$0	\$194,873	\$194,873	\$0	\$194,873	\$0	\$194,873
536C01	NGO CR HIGHER EDUCATION	\$0	\$77,376	\$77,376	\$0	\$77,376	\$0	\$77,376
536C02	NGO CR OTHER	\$3,265,707	\$8,373,544	\$8,373,544	\$0	\$8,373,544	\$0	\$8,373,544
Total AID AND PUBLIC ASSISTANCE		\$246,313,052	\$280,217,708	\$279,945,912	\$0	\$279,945,912	\$0	\$279,945,912

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$255,708,394 \$300,805,532 \$296,330,121 \$0 \$296,330,121 \$0 \$296,330,121

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$59,343,833	\$64,893,718	\$64,893,718	\$0	\$64,893,718	\$0	\$64,893,718
437119	PUBLIC ASSIST COLLECTIONS	\$223,161	\$288,094	\$288,094	\$0	\$288,094	\$0	\$288,094
437122	ACCTS REC INTEREST	\$9	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$60	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSI	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$59,567,262	\$65,181,812	\$65,181,812	\$0	\$65,181,812	\$0	\$65,181,812

INTRAGOVERNMENTAL TRANSACTION



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13A2-Women, Infants and Children (WIC)

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538375	DMA MEDICAID TITLE XIX	\$0	\$283,477	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$190,016	\$223,837	\$223,837	\$0	\$223,837	\$0	\$223,837
5388AE	FARMERS MKT NUTR PROG	\$16,416	\$54,986	\$54,986	\$0	\$54,986	\$0	\$54,986
5388AH	WIC INFRASTRUCTURE	\$170,509	\$1,886,920	\$1,886,488	\$0	\$1,886,488	\$0	\$1,886,488
5388CB	WIC ADMIN	\$54,474,878	\$75,017,407	\$75,443,619	\$0	\$75,443,619	\$0	\$75,443,619
5388DF	WIC FOOD	\$138,037,093	\$149,510,603	\$149,510,603	\$0	\$149,510,603	\$0	\$149,510,603
5388DG	WIC FARMER'S MARKET FOOD	\$105,627	\$463,818	\$463,818	\$0	\$463,818	\$0	\$463,818
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$0	\$26	\$0	\$26	\$0	\$26
5388JQ	BREAST FEEDING PEER CNSLG	\$1,756,646	\$2,379,884	\$2,379,884	\$0	\$2,379,884	\$0	\$2,379,884
5388MS	WIC MIS	\$2,898,259	\$5,445,301	\$827,587	\$0	\$827,587	\$0	\$827,587
Total INTRAGOVERNMENTAL TRANSACTION		\$197,649,443	\$235,266,233	\$230,790,848	\$0	\$230,790,848	\$0	\$230,790,848
Total Receipts		\$257,216,705	\$300,448,045	\$295,972,660	\$0	\$295,972,660	\$0	\$295,972,660
Net Appropriation		(\$1,508,311)	\$357,487	\$357,461	\$0	\$357,461	\$0	\$357,461

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	30.000	30.000	33.000	0.000	33.000	0.000	33.000
531213	SPA-REG SALARIES-UNDESIG	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531222	SPA TIME LIMITEDSAL-REC	2.000	6.000	1.000	0.000	1.000	0.000	1.000
Total FTE		42.000	46.000	44.000	0.000	44.000	0.000	44.000



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

This fund assures that children at risk of compromised health and safety receive treatment services to mitigate those risks. Oral Health service efforts focus on reducing tooth decay by providing: preventive services to at-risk groups; dental screening, referral and follow-up of children needing care; and dental health education.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$2,311,709	\$2,397,822	\$2,397,822	\$0	\$2,397,822	\$0	\$2,397,822
531423	HOLIDAY PAY - UNDESIGNATD	\$84	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$75,137	\$96,298	\$96,298	\$0	\$96,298	\$0	\$96,298
531513	SOCIAL SEC CONTRIB-UNDES	\$184,818	\$190,556	\$190,556	\$0	\$190,556	\$0	\$190,556
531523	REG RETIRE CONTRIB-UNDES	\$350,519	\$377,978	\$377,978	\$0	\$377,978	\$0	\$377,978
531563	MED INS CONTRIB-UNDES	\$212,362	\$199,608	\$199,608	\$0	\$199,608	\$0	\$199,608
531572	UNEMP COMP PAYMNTS TO DES	\$5,418	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,536	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$9,747	\$9,747	\$0	\$9,747	\$0	\$9,747
531623	SEVER SLRY CONTINUE-UNDES	\$166,581	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,309,163	\$3,272,009	\$3,272,009	\$0	\$3,272,009	\$0	\$3,272,009

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$3,673	\$2,648	\$0	\$2,648	\$0	\$2,648
532170	ADMIN SERVICES	\$87,937	\$10,450	\$25,850	\$0	\$25,850	\$0	\$25,850
532181	FOOD SER AGREEMENT	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$3,378	\$2,250	\$2,412	\$0	\$2,412	\$0	\$2,412
532185	WASTE REM/RECY SER AGREEM	\$114	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$47,031	\$199,921	\$21,220	\$0	\$21,220	\$0	\$21,220
532210	ENRG SER -ELECTRICAL	\$2,455	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532310	REPAIRS-BUILDINGS	\$78	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$2,238	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532448	MAINT AGREE-PC SOFTWARE	\$804	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$5,061	\$2,000	\$0	\$2,000	\$0	\$2,000
532513	RENT/LEASE-OTH FACILITIES	\$3,711	\$600	\$4,139	\$0	\$4,139	\$0	\$4,139
532521	RENT/LEASE-MOTOR VEHICLES	\$40,692	\$70,125	\$72,963	\$0	\$72,963	\$0	\$72,963
532712	TRANS AIR-OUT STATE,IN US	\$358	\$5,200	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$72,694	\$153,979	\$139,659	\$0	\$139,659	\$0	\$139,659
532715	TRANS GRND-OUT STA,IN US	\$30	\$565	\$165	\$0	\$165	\$0	\$165
532717	TRANSP OTHER - IN STATE	\$142	\$1,709	\$1,649	\$0	\$1,649	\$0	\$1,649
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,671	\$9,855	\$8,865	\$0	\$8,865	\$0	\$8,865
532722	LODGING-OUT STATE, IN US	\$861	\$8,165	\$1,375	\$0	\$1,375	\$0	\$1,375
532724	MEALS - IN STATE	\$3,381	\$5,821	\$5,311	\$0	\$5,311	\$0	\$5,311
532725	MEALS-OUT OF STATE,IN US	\$273	\$2,574	\$1,395	\$0	\$1,395	\$0	\$1,395
532727	MISC - IN STATE	\$15	\$422	\$422	\$0	\$422	\$0	\$422
532728	MISC - OUT STATE, IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$1,472	\$6,998	\$2,134	\$0	\$2,134	\$0	\$2,134
532732	BD/NON-EMPLOYEE SUBSIS	\$615	\$7,332	\$1,572	\$0	\$1,572	\$0	\$1,572
532811	TELEPHONE SERVICE	\$13,442	\$16,150	\$20,882	\$0	\$20,882	\$0	\$20,882
532812	TELECOMMUN DATA CHRG	\$647	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$27,502	\$28,797	\$32,517	\$0	\$32,517	\$0	\$32,517
532817	INTERNET SERV PROV CHARGE	\$556	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$270	\$2,465	\$2,465	\$0	\$2,465	\$0	\$2,465
532840	POSTAGE, FREIGHT & DELIV	\$8,045	\$18,725	\$18,725	\$0	\$18,725	\$0	\$18,725
532850	PRINT,BIND,DUPLICATE	\$6,360	\$41,301	\$34,986	\$0	\$34,986	\$0	\$34,986
532913	LIABILITY INSURANCE	\$2,881	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225
532919	OTHER INSURANCE	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,165	\$6,528	\$4,560	\$0	\$4,560	\$0	\$4,560
Total PURCHASED SERVICES		\$335,999	\$622,201	\$421,449	\$0	\$421,449	\$0	\$421,449

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,128	\$10,378	\$9,846	\$0	\$9,846	\$0	\$9,846
533120	DATA PROCESSING SUPPLIES	\$1,455	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533210	JANITORIAL SUPPLIES	\$0	\$10	\$10	\$0	\$10	\$0	\$10
533240	CARPENTRY & HARDWARE SUPP	\$64	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533630	DENTAL SUPPLIES	\$99,864	\$342,365	\$326,965	\$0	\$326,965	\$0	\$326,965
533720	EDUCATIONAL SUPPLIES	\$5,749	\$29,193	\$26,546	\$0	\$26,546	\$0	\$26,546
Total SUPPLIES		\$111,261	\$392,846	\$374,267	\$0	\$374,267	\$0	\$374,267

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$30,457	\$30,457	\$0	\$30,457	\$0	\$30,457
534528	EQUIP-VOICE COMMUNICATION	\$0	\$675	\$675	\$0	\$675	\$0	\$675
534529	EQUIP-CUSTODY & SECURITY	\$82	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$73	\$73	\$0	\$73	\$0	\$73
534532	VIDEO TRANSMISSION EQUIP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$5,922	\$25,100	\$25,100	\$0	\$25,100	\$0	\$25,100
534713	PC SOFTWARE	\$0	\$2,000	\$780	\$0	\$780	\$0	\$780
Total PROPERTY, PLANT & EQUIPMENT		\$6,004	\$65,655	\$64,435	\$0	\$64,435	\$0	\$64,435

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$489	\$140	\$1,165	\$0	\$1,165	\$0	\$1,165
535840	SERVICE & OTHER AWARDS	\$32	\$725	\$725	\$0	\$725	\$0	\$725
535890	OTHER ADMIN EXPENSE	\$350	\$450	\$450	\$0	\$450	\$0	\$450
Total OTHER EXPENSES AND ADJUSTMENTS		\$872	\$3,715	\$4,740	\$0	\$4,740	\$0	\$4,740

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536267	GO CR HIGHER EDUCATION	\$0	\$30,542	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$30,542	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,763,300	\$4,386,968	\$4,136,900	\$0	\$4,136,900	\$0	\$4,136,900
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**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA-TITLE XIX ADM/TRNG	\$1,294,285	\$1,002,616	\$1,002,616	\$0	\$1,002,616	\$0	\$1,002,616
5388AP	MCH BLOCK GRANT	\$64,610	\$56,067	\$56,067	\$0	\$56,067	\$0	\$56,067
5388BK	PREV HLTH BLOCK GRANT	\$6,111	\$46,302	\$46,302	\$0	\$46,302	\$0	\$46,302
5388HR	CHILDREN'S ORAL HLTH ACCE	\$47,031	\$159,679	\$0	\$0	\$0	\$0	\$0
5388RT	DENTAL PH RESIDENCY TRNG	\$1,836	\$90,389	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,413,873	\$1,355,053	\$1,104,985	\$0	\$1,104,985	\$0	\$1,104,985
Total Receipts		\$1,413,873	\$1,355,053	\$1,104,985	\$0	\$1,104,985	\$0	\$1,104,985
Net Appropriation		\$2,349,427	\$3,031,915	\$3,031,915	\$0	\$3,031,915	\$0	\$3,031,915

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	36.000	36.000	36.000	0.000	36.000	0.000	36.000
Total FTE		36.000	36.000	36.000	0.000	36.000	0.000	36.000



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1421-Sickle Cell Adult Treatment

This is one of 2 funds across DHHS that assures that adults with health and safety needs receive treatment services before those needs worsen. Sickle Cell Syndrome services provide clinical treatment, care coordination and educational services to the adult sickle cell population in our state.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$166,084	\$312,250	\$312,250	\$0	\$312,250	\$0	\$312,250
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,491	\$1,653	\$1,653	\$0	\$1,653	\$0	\$1,653
531513	SOCIAL SEC CONTRIB-UNDES	\$12,676	\$24,015	\$24,015	\$0	\$24,015	\$0	\$24,015
531523	REG RETIRE CONTRIB-UNDES	\$24,764	\$47,746	\$47,746	\$0	\$47,746	\$0	\$47,746
531563	MED INS CONTRIB-UNDES	\$15,854	\$16,191	\$16,191	\$0	\$16,191	\$0	\$16,191
531576	FLEXIBLE SPENDNG SVG ACCT	\$209	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$222,078	\$401,855	\$401,855	\$0	\$401,855	\$0	\$401,855

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$0	\$738	\$738	\$0	\$738	\$0	\$738
532192	HONORARIUMS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$23,504	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
532860	ADVERTISING	\$0	\$18,111	\$18,111	\$0	\$18,111	\$0	\$18,111
532930	REGISTRATION FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1421-Sickle Cell Adult Treatment

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$23,504	\$76,399	\$76,399	\$0	\$76,399	\$0	\$76,399
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$10,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$10,000	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536263	GO CR OTHER LOCAL GVRNMNT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
536267	GO CR HIGHER EDUCATION	\$0	\$14,835	\$14,835	\$0	\$14,835	\$0	\$14,835
536C01	NGO CR HIGHER EDUCATION	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536C02	NGO CR OTHER	\$917,446	\$1,063,738	\$1,063,738	\$0	\$1,063,738	\$0	\$1,063,738
Total AID AND PUBLIC ASSISTANCE		\$917,446	\$1,108,573	\$1,108,573	\$0	\$1,108,573	\$0	\$1,108,573

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,173,027	\$1,594,827	\$1,594,827	\$0	\$1,594,827	\$0	\$1,594,827
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA-TITLE XIX ADM/TRNG	\$436,344	\$326,438	\$326,438	\$0	\$326,438	\$0	\$326,438



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1421-Sickle Cell Adult Treatment

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388RV	NC POP SURV HEMOGL	\$33,504	\$219,240	\$219,240	\$0	\$219,240	\$0	\$219,240
Total INTRAGOVERNMENTAL TRANSACTION		\$469,847	\$545,678	\$545,678	\$0	\$545,678	\$0	\$545,678
Total Receipts		\$469,847	\$545,678	\$545,678	\$0	\$545,678	\$0	\$545,678
Net Appropriation		\$703,180	\$1,049,149	\$1,049,149	\$0	\$1,049,149	\$0	\$1,049,149

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1441-Early Intervention

This is one of 6 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community.

Early Intervention serves children birth to age 3 with or at risk for developmental delays or developmental disabilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$13,005,556	\$10,999,476	\$10,987,185	\$0	\$10,987,185	\$0	\$10,987,185
531212	SPA-REG SALARIES-RECPT	\$17,542,380	\$21,156,305	\$20,897,059	\$0	\$20,897,059	\$0	\$20,897,059
531311	REG(N S) TEMP WAGES-APPR	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$239	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$9,860	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$266,813	\$265,323	\$265,323	\$0	\$265,323	\$0	\$265,323
531462	EPA&SPA-LONGVTY PAY-REC	\$291,462	\$229,018	\$252,064	\$0	\$252,064	\$0	\$252,064
531511	SOCIAL SEC CONTRIB-APPRO	\$953,010	\$861,760	\$860,818	\$0	\$860,818	\$0	\$860,818
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,302,867	\$1,635,985	\$1,617,990	\$0	\$1,617,990	\$0	\$1,617,990
531521	REG RETIRE CONTRIB-APPRO	\$1,934,451	\$1,729,931	\$1,728,183	\$0	\$1,728,183	\$0	\$1,728,183
531522	REG RETIRE CONTRIB-RECPTS	\$2,611,949	\$3,177,067	\$3,176,733	\$0	\$3,176,733	\$0	\$3,176,733
531561	MED INS CONTRIB-APPRO	\$1,408,433	\$1,138,581	\$1,138,581	\$0	\$1,138,581	\$0	\$1,138,581
531562	MED INS CONTRIB-RECPTS	\$2,115,379	\$2,500,579	\$2,490,952	\$0	\$2,490,952	\$0	\$2,490,952
531572	UNEMP COMP PAYMNTS TO DES	\$14,890	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
531576	FLEXIBLE SPENDNG SVG ACCT	\$54,596	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$20,134	\$20,134	\$0	\$20,134	\$0	\$20,134
531627	ST DISABILITY PMT-APPROP	(\$1,803)	\$34,150	\$34,150	\$0	\$34,150	\$0	\$34,150
531628	ST DISABILITY PMT-RECEIPT	\$20,970	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$50,052	\$279	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$41,581,463	\$43,752,317	\$43,472,901	\$0	\$43,472,901	\$0	\$43,472,901

PURCHASED SERVICES



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

**1441-Early Intervention
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$18,950	\$35,464	\$30,464	\$0	\$30,464	\$0	\$30,464
532140	OTH INFORMATION TECH SVCS	\$107,804	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532170	ADMIN SERVICES	\$24,533	\$18,175	\$89,689	\$0	\$89,689	\$0	\$89,689
532184	JANITORIAL SER AGREEMENT	\$107,559	\$131,502	\$122,142	\$0	\$122,142	\$0	\$122,142
532185	WASTE REM/RECY SER AGREEM	\$6,766	\$12,030	\$11,265	\$0	\$11,265	\$0	\$11,265
532186	SECURITY SERVICE AGREE	\$3,553	\$5,573	\$3,456	\$0	\$3,456	\$0	\$3,456
532187	PEST CONTROL AGREEMENT	\$195	\$850	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$813,896	\$1,441,067	\$650,047	\$0	\$650,047	\$0	\$650,047
532210	ENRG SER -ELECTRICAL	\$139,474	\$36,960	\$50,921	\$0	\$50,921	\$0	\$50,921
532220	ENRG SER -NAT.GAS/PROPANE	\$5,567	\$7,318	\$10,867	\$0	\$10,867	\$0	\$10,867
532230	ENRG SER -WATER & SEWER	\$17,148	\$16,321	\$23,657	\$0	\$23,657	\$0	\$23,657
532310	REPAIRS-BUILDINGS	\$0	\$10,697	\$2,481	\$0	\$2,481	\$0	\$2,481
532320	REPAIRS-OTHER STRUCTURES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532331	REPAIRS-MOTOR VEHICLES	\$3,529	\$5,828	\$6,965	\$0	\$6,965	\$0	\$6,965
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,250	\$250	\$0	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$9,412	\$16,695	\$28,042	\$0	\$28,042	\$0	\$28,042
532337	REPAIRS-PC/PRINTER	\$0	\$1,061	\$1,050	\$0	\$1,050	\$0	\$1,050
532339	REPAIR-VOICE COMMUN EQUIP	\$142	\$0	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$1,399	\$4,554	\$1,800	\$0	\$1,800	\$0	\$1,800
532430	MAINT AGREEMENT-EQUIP	\$40,221	\$84,350	\$78,883	\$0	\$78,883	\$0	\$78,883
532446	MAINT AGREE-LAN EQUIP	\$16,528	\$0	\$7,456	\$0	\$7,456	\$0	\$7,456
532448	MAINT AGREE-PC SOFTWARE	\$26,921	\$0	\$5,197	\$0	\$5,197	\$0	\$5,197
532449	MAINT AGREE-SERVER SOFTWR	\$1,018	\$0	\$52	\$0	\$52	\$0	\$52
532450	MAINT AGREE-SERVER EQUIP	\$0	\$11,380	\$3,664	\$0	\$3,664	\$0	\$3,664



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

**1441-Early Intervention
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532490	MAINT AGREEMENT-OTHER	\$0	\$3,200	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,191,782	\$3,384,583	\$3,374,964	\$0	\$3,374,964	\$0	\$3,374,964
532513	RENT/LEASE-OTH FACILITIES	\$345	\$0	\$460	\$0	\$460	\$0	\$460
532521	RENT/LEASE-MOTOR VEHICLES	\$932,740	\$1,033,546	\$1,022,176	\$0	\$1,022,176	\$0	\$1,022,176
532524	RENT/LEASE-GEN OFF EQUIP	\$56,622	\$96,389	\$85,963	\$0	\$85,963	\$0	\$85,963
532590	RENT/LEASE OTHER PROPERTY	\$2,400	\$3,237	\$4,084	\$0	\$4,084	\$0	\$4,084
532712	TRANS AIR-OUT STATE,IN US	\$208	\$700	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$198,594	\$266,096	\$354,098	\$0	\$354,098	\$0	\$354,098
532715	TRANS GRND-OUT STA,IN US	\$368	\$200	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$127	\$15,309	\$280	\$0	\$280	\$0	\$280
532718	TRANS OTH-OUTSTATE, IN US	\$82	\$0	\$1,775	\$0	\$1,775	\$0	\$1,775
532721	LODGING - IN STATE	\$4,097	\$10,530	\$84,693	\$0	\$84,693	\$0	\$84,693
532722	LODGING-OUT STATE, IN US	\$1,065	\$2,000	\$8,500	\$0	\$8,500	\$0	\$8,500
532724	MEALS - IN STATE	\$2,027	\$18,160	\$14,687	\$0	\$14,687	\$0	\$14,687
532725	MEALS-OUT OF STATE,IN US	\$281	\$210	\$5,000	\$0	\$5,000	\$0	\$5,000
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$29,206	\$35,864	\$45,574	\$0	\$45,574	\$0	\$45,574
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$143,804	\$184,466	\$170,847	\$0	\$170,847	\$0	\$170,847
532812	TELECOMMUN DATA CHRGR	\$414,371	\$304,669	\$339,634	\$0	\$339,634	\$0	\$339,634
532814	CELLULAR PHONE SERVICES	\$63,429	\$91,418	\$74,572	\$0	\$74,572	\$0	\$74,572
532815	EMAIL AND CALENDARING	\$0	\$602	\$2,100	\$0	\$2,100	\$0	\$2,100
532818	DATA WIRING SVC CHRGR	\$0	\$12,080	\$6,153	\$0	\$6,153	\$0	\$6,153



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

**1441-Early Intervention
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532819	TELEPHONE WIRING SVC CHR	\$212	\$3,250	\$3,713	\$0	\$3,713	\$0	\$3,713
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,980	\$1,935	\$0	\$1,935	\$0	\$1,935
532826	SOFTWARE SUBSCRIPTIONS	\$65	\$0	\$65	\$0	\$65	\$0	\$65
532840	POSTAGE, FREIGHT & DELIV	\$76,896	\$71,217	\$109,019	\$0	\$109,019	\$0	\$109,019
532850	PRINT,BIND,DUPLICATE	\$14,655	\$16,271	\$20,415	\$0	\$20,415	\$0	\$20,415
532860	ADVERTISING	\$319	\$385	\$1,355	\$0	\$1,355	\$0	\$1,355
532913	LIABILITY INSURANCE	\$25,044	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,277	\$17,536	\$18,148	\$0	\$18,148	\$0	\$18,148
Total PURCHASED SERVICES		\$6,513,691	\$7,423,773	\$6,916,508	\$0	\$6,916,508	\$0	\$6,916,508

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$97,236	\$103,452	\$235,122	\$0	\$235,122	\$0	\$235,122
533120	DATA PROCESSING SUPPLIES	\$28,588	\$36,482	\$43,762	\$0	\$43,762	\$0	\$43,762
533130	PHOTOGRAPHIC SUPPLIES	\$502	\$8,021	\$1,181	\$0	\$1,181	\$0	\$1,181
533150	SECURITY & SAFETY SUPP	\$226	\$1,068	\$1,400	\$0	\$1,400	\$0	\$1,400
533190	OTHER ADMIN SUPPLIES	\$0	\$68	\$250	\$0	\$250	\$0	\$250
533210	JANITORIAL SUPPLIES	\$3,589	\$5,375	\$3,531	\$0	\$3,531	\$0	\$3,531
533290	OTHER FACILITY & HARDWARE	\$311	\$1,500	\$1,904	\$0	\$1,904	\$0	\$1,904
533310	GASOLINE	\$31	\$450	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$30	\$400	\$200	\$0	\$200	\$0	\$200
533350	MOTOR VEH REPLCEMNT PARTS	\$150	\$0	\$750	\$0	\$750	\$0	\$750
533410	FOOD SUPPLIES	\$0	\$134	\$700	\$0	\$700	\$0	\$700



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1441-Early Intervention

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$5,623	\$4,534	\$6,490	\$0	\$6,490	\$0	\$6,490
533710	SCIENTIFIC SUPPLIES	\$2,254	\$3,472	\$6,563	\$0	\$6,563	\$0	\$6,563
533720	EDUCATIONAL SUPPLIES	\$156,426	\$115,146	\$230,693	\$0	\$230,693	\$0	\$230,693
533900	OTHER MATERIALS & SUPP	\$169	\$1,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$295,135	\$281,102	\$532,546	\$0	\$532,546	\$0	\$532,546

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534220	LEGAL&RECORDING FEES-BLDG	\$26	\$50	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$20,187	\$11,970	\$8,704	\$0	\$8,704	\$0	\$8,704
534521	OFFICE EQUIPMENT	\$51,419	\$16,130	\$21,311	\$0	\$21,311	\$0	\$21,311
534523	EQUIP-SCIENTIFIC/MEDICAL	\$676	\$7,410	\$625	\$0	\$625	\$0	\$625
534528	EQUIP-VOICE COMMUNICATION	\$7,097	\$2,040	\$1,500	\$0	\$1,500	\$0	\$1,500
534530	OTHER DP EQUIPMENT	\$0	\$17	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$472	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$103,756	\$16,801	\$2,536	\$0	\$2,536	\$0	\$2,536
534535	SERVER EQUIPMENT	\$3,402	\$0	\$1,022	\$0	\$1,022	\$0	\$1,022
534539	OTHER EQUIPMENT	\$10,270	\$22,637	\$4,985	\$0	\$4,985	\$0	\$4,985
534630	LBRRY&LRNING RESRCE COLL	\$2,001	\$1,690	\$2,505	\$0	\$2,505	\$0	\$2,505
534713	PC SOFTWARE	\$13,470	\$33,645	\$4,993	\$0	\$4,993	\$0	\$4,993
534714	SERVER SOFTWARE	\$0	\$5,836	\$5,662	\$0	\$5,662	\$0	\$5,662
Total PROPERTY, PLANT & EQUIPMENT		\$212,776	\$118,226	\$53,843	\$0	\$53,843	\$0	\$53,843

OTHER EXPENSES AND ADJUSTMENTS



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1441-Early Intervention

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,250	\$6,644	\$10,550	\$0	\$10,550	\$0	\$10,550
535840	SERVICE & OTHER AWARDS	\$5,051	\$1,571	\$5,604	\$0	\$5,604	\$0	\$5,604
535890	OTHER ADMIN EXPENSE	\$14,336	\$13,717	\$12,822	\$0	\$12,822	\$0	\$12,822
535900	OTHER EXPENSES	\$0	\$0	\$49,147	\$0	\$49,147	\$0	\$49,147
535950	PETTY/IMPREST CASH	\$200	\$750	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES AND ADJUSTMENTS		\$22,837	\$22,682	\$78,373	\$0	\$78,373	\$0	\$78,373

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536182	ITP-COM SERV PROG STATE	\$2,154,186	\$3,797,412	\$3,797,412	\$0	\$3,797,412	\$0	\$3,797,412
536261	GO CR OTHER LOCAL HEALTH	\$1,647,101	\$1,676,273	\$1,676,273	\$0	\$1,676,273	\$0	\$1,676,273
536263	GO CR OTHER LOCAL GVRNMNT	\$2,524,657	\$2,524,657	\$2,524,657	\$0	\$2,524,657	\$0	\$2,524,657
536267	GO CR HIGHER EDUCATION	\$3,655,948	\$3,916,894	\$3,916,894	\$0	\$3,916,894	\$0	\$3,916,894
536C01	NGO CR HIGHER EDUCATION	\$3,968,301	\$4,366,837	\$4,266,927	\$0	\$4,266,927	\$0	\$4,266,927
536C02	NGO CR OTHER	\$0	\$227,453	\$327,363	\$0	\$327,363	\$0	\$327,363
Total AID AND PUBLIC ASSISTANCE		\$13,950,193	\$16,509,526	\$16,509,526	\$0	\$16,509,526	\$0	\$16,509,526

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381DJ	TRF TO B/C 24410 - CMS	\$523,205	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$523,205	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$63,099,300	\$68,107,626	\$67,563,697	\$0	\$67,563,697	\$0	\$67,563,697

Receipts

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1441-Early Intervention

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434200	HOSP&MED-PAT/FAM/FID REC	\$161,892	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203
Total SALES,SERVICE & RENTALS		\$161,892	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$52	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$528	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$15,427	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSI	\$248	\$750	\$300	\$0	\$300	\$0	\$300
Total MISCELLANEOUS		\$16,254	\$750	\$300	\$0	\$300	\$0	\$300

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLO	\$10,695	\$0	\$0	\$0	\$0	\$0	\$0
538300	PRIOR YEAR REFUND	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
538372	MEDICAID MAXIMIZATION	\$21,171,804	\$22,097,295	\$22,097,295	\$0	\$22,097,295	\$0	\$22,097,295
538375	DMA MEDICAID TITLE XIX	\$10,753,128	\$12,164,753	\$12,164,753	\$0	\$12,164,753	\$0	\$12,164,753
53885C	INFANT & TODDLER GRANT	\$10,829,930	\$12,447,687	\$11,919,189	\$0	\$11,919,189	\$0	\$11,919,189
Total INTRAGOVERNMENTAL TRANSACTION		\$42,764,557	\$46,709,735	\$46,181,237	\$0	\$46,181,237	\$0	\$46,181,237

Total Receipts **\$42,942,703** **\$46,975,688** **\$46,446,740** **\$0** **\$46,446,740** **\$0** **\$46,446,740**

Net Appropriation **\$20,156,598** **\$21,131,938** **\$21,116,957** **\$0** **\$21,116,957** **\$0** **\$21,116,957**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	289.350	205.150	205.150	0.000	205.150	0.000	205.150



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	463.930	463.930	463.930	0.000	463.930	0.000	463.930
Total FTE		753.280	669.080	669.080	0.000	669.080	0.000	669.080



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community.

HIV/AIDS Care provides care to people living with HIV or AIDS including medical and dental care, pharmaceuticals for treatment ,and coordination of health care and other services for the client. TB Elimination provides funding to local health departments to test for and treat tuberculosis (TB).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,334,447	\$1,710,367	\$1,709,989	\$0	\$1,709,989	\$0	\$1,709,989
531213	SPA-REG SALARIES-UNDESIG	\$629,393	\$1,856,013	\$651,531	\$0	\$651,531	\$0	\$651,531
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$21,486	\$18,748	\$18,748	\$0	\$18,748	\$0	\$18,748
531463	EPA&SPA-LONGVTY PAY-UNDES	\$13,719	\$3,071	\$3,071	\$0	\$3,071	\$0	\$3,071
531512	SOCIAL SEC CONTRIB-RECPTS	\$98,679	\$132,278	\$132,249	\$0	\$132,249	\$0	\$132,249
531513	SOCIAL SEC CONTRIB-UNDES	\$48,244	\$142,224	\$50,081	\$0	\$50,081	\$0	\$50,081
531522	REG RETIRE CONTRIB-RECPTS	\$199,186	\$263,370	\$263,511	\$0	\$263,511	\$0	\$263,511
531523	REG RETIRE CONTRIB-UNDES	\$94,494	\$276,833	\$105,630	\$0	\$105,630	\$0	\$105,630
531562	MED INS CONTRIB-RECPTS	\$138,251	\$161,340	\$161,583	\$0	\$161,583	\$0	\$161,583
531563	MED INS CONTRIB-UNDES	\$63,416	\$229,950	\$62,780	\$0	\$62,780	\$0	\$62,780
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,848	\$28	\$28	\$0	\$28	\$0	\$28
531577	UI INS 1% PAYMENT TO DES	(\$3,411)	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
Total PERSONAL SERVICES		\$2,640,752	\$4,796,362	\$3,161,341	\$0	\$3,161,341	\$0	\$3,161,341

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$67,417	\$426,361	\$426,358	\$0	\$426,358	\$0	\$426,358
532181	FOOD SER AGREEMENT	\$0	\$3,896	\$3,896	\$0	\$3,896	\$0	\$3,896
532192	HONORARIUMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$6,529,862	\$5,230,748	\$7,778,853	\$0	\$7,778,853	\$0	\$7,778,853



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,255	\$628	\$0	\$628	\$0	\$628
532430	MAINT AGREEMENT-EQUIP	\$0	\$6,077	\$4,689	\$0	\$4,689	\$0	\$4,689
532448	MAINT AGREE-PC SOFTWARE	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,054	\$400	\$4,862	\$0	\$4,862	\$0	\$4,862
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$7,446	\$5,015	\$3,981	\$0	\$3,981	\$0	\$3,981
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,333	\$6,283	\$0	\$6,283	\$0	\$6,283
532714	TRANSP-GRND - IN STATE	\$11,424	\$39,318	\$35,516	\$0	\$35,516	\$0	\$35,516
532715	TRANS GRND-OUT STA,IN US	\$422	\$1,304	\$1,514	\$0	\$1,514	\$0	\$1,514
532717	TRANSP OTHER - IN STATE	\$0	\$153	\$77	\$0	\$77	\$0	\$77
532718	TRANS OTH-OUTSTATE, IN US	\$33	\$0	\$162	\$0	\$162	\$0	\$162
532721	LODGING - IN STATE	\$1,169	\$11,274	\$16,281	\$0	\$16,281	\$0	\$16,281
532722	LODGING-OUT STATE, IN US	\$1,517	\$3,992	\$4,935	\$0	\$4,935	\$0	\$4,935
532724	MEALS - IN STATE	\$1,116	\$6,193	\$5,659	\$0	\$5,659	\$0	\$5,659
532725	MEALS-OUT OF STATE,IN US	\$394	\$1,345	\$1,747	\$0	\$1,747	\$0	\$1,747
532727	MISC - IN STATE	\$6	\$24	\$15	\$0	\$15	\$0	\$15
532728	MISC - OUT STATE, IN US	\$12	\$42	\$42	\$0	\$42	\$0	\$42
532731	BD/NON-EMPLOYEE TRANSP	\$419	\$0	\$481	\$0	\$481	\$0	\$481
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$232	\$0	\$232	\$0	\$232
532811	TELEPHONE SERVICE	\$1,500	\$8,386	\$9,972	\$0	\$9,972	\$0	\$9,972
532812	TELECOMMUN DATA CHRNG	\$4,056	\$3,356	\$6,662	\$0	\$6,662	\$0	\$6,662
532814	CELLULAR PHONE SERVICES	\$2,251	\$6,988	\$10,147	\$0	\$10,147	\$0	\$10,147
532817	INTERNET SERV PROV CHARGE	\$420	\$1,376	\$987	\$0	\$987	\$0	\$987
532840	POSTAGE, FREIGHT & DELIV	\$352	\$2,429	\$2,417	\$0	\$2,417	\$0	\$2,417



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$505	\$6,910	\$7,165	\$0	\$7,165	\$0	\$7,165
532860	ADVERTISING	\$100,264	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,010	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,850	\$1,700	\$766	\$0	\$766	\$0	\$766
Total PURCHASED SERVICES		\$6,761,856	\$5,773,875	\$8,336,327	\$0	\$8,336,327	\$0	\$8,336,327

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$260	\$10,596	\$10,596	\$0	\$10,596	\$0	\$10,596
533120	DATA PROCESSING SUPPLIES	\$1,052	\$4,431	\$2,216	\$0	\$2,216	\$0	\$2,216
Total SUPPLIES		\$1,312	\$15,027	\$12,812	\$0	\$12,812	\$0	\$12,812

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$9,958	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$10,283	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$24,667	\$24,022	\$0	\$24,022	\$0	\$24,022
Total PROPERTY,PLANT & EQUIPMENT		\$20,241	\$24,667	\$24,022	\$0	\$24,022	\$0	\$24,022

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$250	\$125	\$0	\$125	\$0	\$125
535900	OTHER EXPENSES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$250	\$5,125	\$0	\$5,125	\$0	\$5,125



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536165	PHARMACEUTICALS	\$44,437,125	\$46,006,638	\$47,844,707	\$0	\$47,844,707	\$0	\$47,844,707
536260	GO CR AID TO COUNTY	\$6,158,791	\$6,905,354	\$7,615,975	\$0	\$7,615,975	\$0	\$7,615,975
536263	GO CR OTHER LOCAL GVRNMNT	\$884,384	\$1,203,464	\$996,486	\$0	\$996,486	\$0	\$996,486
536266	GO CR NON DHHS STATE AGCY	\$0	\$78,370	\$78,370	\$0	\$78,370	\$0	\$78,370
536267	GO CR HIGHER EDUCATION	\$728,090	\$932,490	\$932,490	\$0	\$932,490	\$0	\$932,490
536C01	NGO CR HIGHER EDUCATION	\$1,833,791	\$2,367,183	\$2,336,210	\$0	\$2,336,210	\$0	\$2,336,210
536C02	NGO CR OTHER	\$4,057,242	\$6,497,907	\$6,059,903	\$0	\$6,059,903	\$0	\$6,059,903
Total AID AND PUBLIC ASSISTANCE		\$58,099,423	\$63,991,406	\$65,864,141	\$0	\$65,864,141	\$0	\$65,864,141

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381DJ	TRF TO B/C 24410 - CMS	\$7,817,384	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,817,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$75,340,968	\$74,601,587	\$77,403,768	\$0	\$77,403,768	\$0	\$77,403,768

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$10,487,072	\$6,724,498	\$8,524,498	(\$4,306,072)	\$4,218,426	(\$4,306,072)	\$4,218,426
Total MISCELLANEOUS		\$10,487,072	\$6,724,498	\$8,524,498	(\$4,306,072)	\$4,218,426	(\$4,306,072)	\$4,218,426



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885B	SAPT BLOCK GRANT	\$8,138	\$276	\$276	\$0	\$276	\$0	\$276
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$12,105	\$12,105	\$0	\$12,105	\$0	\$12,105
538887	ACA BLDG EPID LAB - HAI	\$828	\$104	\$104	\$0	\$104	\$0	\$104
5388AJ	IMMUNIZATION PROGRAM	\$10,152	\$260	\$260	\$0	\$260	\$0	\$260
5388BB	STD ACC PREV CAMPAIGN	\$115,436	\$1,084,465	\$153,490	\$0	\$153,490	\$0	\$153,490
5388BC	HIV PREVENTION PROJ	\$0	\$820,424	\$150,142	\$0	\$150,142	\$0	\$150,142
5388BD	TB CONTROL & AIDS	\$1,488,586	\$1,956,650	\$1,899,424	\$0	\$1,899,424	\$0	\$1,899,424
5388BE	HIV/AIDS SURVEILLANCE	\$46,997	\$63,271	\$63,271	\$0	\$63,271	\$0	\$63,271
5388BK	PREV HLTH BLOCK GRANT	\$0	\$107	\$107	\$0	\$107	\$0	\$107
5388BS	HIV CARE GRANT	\$34,023,524	\$40,109,622	\$40,170,503	\$0	\$40,170,503	\$0	\$40,170,503
5388BT	REFUGEE HEALTH PROG	\$4,829	\$88	\$88	\$0	\$88	\$0	\$88
5388BU	HOPWA/FORMULA GRANT	\$2,218,385	\$2,857,100	\$3,001,888	\$0	\$3,001,888	\$0	\$3,001,888
5388CR	CDC BIOTERRORISM PREPARE	\$18,177	\$10,753	\$10,753	\$0	\$10,753	\$0	\$10,753
5388CW	EPI & LAB CAP INF DISEASE	\$4,633	\$8,323	\$8,323	\$0	\$8,323	\$0	\$8,323
5388FA	IMPROV SYS CARE PG WOMEN	\$0	\$35	\$35	\$0	\$35	\$0	\$35
5388HP	ADLT VIRUS HEP PREV COORD	\$4,829	\$3,894	\$3,894	\$0	\$3,894	\$0	\$3,894
5388HQ	HIV SUPPLEMENTAL	\$385,591	\$392,261	\$1,404,906	\$0	\$1,404,906	\$0	\$1,404,906
5388HU	AVAILABLE.....	\$0	\$25	\$25	\$0	\$25	\$0	\$25
5388HV	EXP AND INTG HIV TESTING	\$171,328	\$50,820	\$17,079	\$0	\$17,079	\$0	\$17,079
5388HY	SYND PROG CLLB&SVC INTG	\$4,005	\$606	\$606	\$0	\$606	\$0	\$606
5388KH	ACA BLDG EPID, LAB	\$90	\$455	\$455	\$0	\$455	\$0	\$455
5388KJ	ADAP SHORTFALL RELIEF	\$3,722,006	\$3,000,000	\$4,476,091	(\$1,476,091)	\$3,000,000	(\$1,476,091)	\$3,000,000
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$18,575	\$353	\$353	\$0	\$353	\$0	\$353
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$11,149	\$11,149	\$0	\$11,149	\$0	\$11,149



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388MA	MINORITY AIDS	\$15,437	\$264	\$264	\$0	\$264	\$0	\$264
5388MT	SPEC PROJ OF NTL SIGNF	\$6,647	\$200	\$200	\$0	\$200	\$0	\$200
5388NV	TRAINING/TECHNICAL ASST	\$38,427	\$612	\$612	\$0	\$612	\$0	\$612
5388RK	MORBIDITY&RISK BEHAV SURV	\$22,897	\$26,237	\$26,237	\$0	\$26,237	\$0	\$26,237
Total INTRAGOVERNMENTAL TRANSACTION		\$42,329,518	\$50,410,459	\$51,412,640	(\$1,476,091)	\$49,936,549	(\$1,476,091)	\$49,936,549
Total Receipts		\$52,816,590	\$57,134,957	\$59,937,138	(\$5,782,163)	\$54,154,975	(\$5,782,163)	\$54,154,975
Net Appropriation		\$22,524,378	\$17,466,630	\$17,466,630	\$5,782,163	\$23,248,793	\$5,782,163	\$23,248,793

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	30.000	30.000	30.000	0.000	30.000	0.000	30.000
531213	SPA-REG SALARIES-UNDESIG	12.000	43.000	12.000	0.000	12.000	0.000	12.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		42.000	73.000	42.000	0.000	42.000	0.000	42.000



**Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

This is one of 2 funds across DHHS that assures that children with health and safety needs receive support services before those needs worsen.

The NC Sickle Cell Syndrome Program provides clinical care, care coordination and educational services to the North Carolina pediatric population living with sickle cell disease and other related blood disorders.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$391,023	\$421,902	\$421,902	\$0	\$421,902	\$0	\$421,902
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,020	\$11,313	\$11,313	\$0	\$11,313	\$0	\$11,313
531513	SOCIAL SEC CONTRIB-UNDES	\$28,586	\$33,145	\$33,145	\$0	\$33,145	\$0	\$33,145
531523	REG RETIRE CONTRIB-UNDES	\$58,913	\$65,892	\$65,892	\$0	\$65,892	\$0	\$65,892
531563	MED INS CONTRIB-UNDES	\$41,381	\$48,411	\$48,411	\$0	\$48,411	\$0	\$48,411
531576	FLEXIBLE SPENDNG SVG ACCT	\$410	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$530,334	\$580,663	\$580,663	\$0	\$580,663	\$0	\$580,663

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$6,420	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,530	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$187	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
532192	HONORARIUMS	\$0	\$470	\$470	\$0	\$470	\$0	\$470
532199	MISC CONTRACTUAL SERVICES	\$4,104	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,098	\$980	\$980	\$0	\$980	\$0	\$980
532448	MAINT AGREE-PC SOFTWARE	\$3,045	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$300	\$1,930	\$1,930	\$0	\$1,930	\$0	\$1,930
532521	RENT/LEASE-MOTOR VEHICLES	\$53,380	\$2,699	\$19,199	\$0	\$19,199	\$0	\$19,199
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532712	TRANS AIR-OUT STATE,IN US	\$979	\$2,299	\$799	\$0	\$799	\$0	\$799
532714	TRANSP-GRND - IN STATE	\$0	\$1,896	\$15,396	\$0	\$15,396	\$0	\$15,396



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$50	\$403	\$403	\$0	\$403	\$0	\$403
532717	TRANSP OTHER - IN STATE	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532721	LODGING - IN STATE	\$705	\$846	\$11,646	\$0	\$11,646	\$0	\$11,646
532722	LODGING-OUT STATE, IN US	\$524	\$2,853	\$1,353	\$0	\$1,353	\$0	\$1,353
532724	MEALS - IN STATE	\$262	\$437	\$8,537	\$0	\$8,537	\$0	\$8,537
532725	MEALS-OUT OF STATE,IN US	\$262	\$773	\$773	\$0	\$773	\$0	\$773
532727	MISC - IN STATE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$84	\$52	\$52	\$0	\$52	\$0	\$52
532731	BD/NON-EMPLOYEE TRANSP	\$1,012	\$4,294	\$4,294	\$0	\$4,294	\$0	\$4,294
532732	BD/NON-EMPLOYEE SUBSIS	\$779	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
532811	TELEPHONE SERVICE	\$9,380	\$8,573	\$8,276	\$0	\$8,276	\$0	\$8,276
532812	TELECOMMUN DATA CHRГ	\$5,871	\$6,927	\$4,427	\$0	\$4,427	\$0	\$4,427
532814	CELLULAR PHONE SERVICES	\$7,255	\$8,086	\$13,686	\$0	\$13,686	\$0	\$13,686
532840	POSTAGE, FREIGHT & DELIV	\$1,241	\$1,942	\$3,142	\$0	\$3,142	\$0	\$3,142
532850	PRINT,BIND,DUPLICATE	\$257	\$578	\$2,078	\$0	\$2,078	\$0	\$2,078
532860	ADVERTISING	\$44	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532913	LIABILITY INSURANCE	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,590	\$7,178	\$4,016	\$0	\$4,016	\$0	\$4,016
Total PURCHASED SERVICES		\$108,521	\$57,829	\$106,070	\$0	\$106,070	\$0	\$106,070

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$661	\$7,320	\$7,820	\$0	\$7,820	\$0	\$7,820



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
533720	EDUCATIONAL SUPPLIES	\$1,500	\$10,803	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,161	\$18,129	\$7,826	\$0	\$7,826	\$0	\$7,826

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$3,141	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$400	\$1,706	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,724	\$12,730	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,124	\$17,577	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$52	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$973	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$20,361	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,025	\$20,361	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536140	HOSPITALIZATION-INPAT	\$21,420	\$136,908	\$136,908	\$0	\$136,908	\$0	\$136,908
536150	HOSP-OUTPATIENT	\$1,516	\$113,420	\$113,420	\$0	\$113,420	\$0	\$113,420
536161	APPLIANCES	\$0	\$16,247	\$16,247	\$0	\$16,247	\$0	\$16,247
536163	PHYSICIANS	\$2,116	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
536164	OTHER PROFESSIONALS	\$0	\$10,328	\$10,328	\$0	\$10,328	\$0	\$10,328



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536165	PHARMACEUTICALS	\$153,247	\$391,000	\$391,000	\$0	\$391,000	\$0	\$391,000
536174	PATIENT SUPPLIES	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
536263	GO CR OTHER LOCAL GVRNMNT	\$143,980	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
536267	GO CR HIGHER EDUCATION	\$661,209	\$662,355	\$662,355	\$0	\$662,355	\$0	\$662,355
536C01	NGO CR HIGHER EDUCATION	\$510,545	\$513,936	\$513,936	\$0	\$513,936	\$0	\$513,936
536C02	NGO CR OTHER	\$60,000	\$70,405	\$70,405	\$0	\$70,405	\$0	\$70,405
Total AID AND PUBLIC ASSISTANCE		\$1,554,032	\$2,155,099	\$2,155,099	\$0	\$2,155,099	\$0	\$2,155,099

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381DJ	TRF TO B/C 24410 - CMS	\$555,443	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$555,443	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,753,641	\$2,849,658	\$2,849,658	\$0	\$2,849,658	\$0	\$2,849,658

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA-TITLE XIX ADM/TRNG	\$205,982	\$243,817	\$243,817	\$0	\$243,817	\$0	\$243,817
Total INTRAGOVERNMENTAL TRANSACTION		\$205,982	\$243,817	\$243,817	\$0	\$243,817	\$0	\$243,817
Total Receipts		\$205,982	\$243,817	\$243,817	\$0	\$243,817	\$0	\$243,817



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Net Appropriation	\$2,547,658	\$2,605,841	\$2,605,841	\$0	\$2,605,841	\$0	\$2,605,841
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The revenue clearing fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the clearing account at any point in the fiscal year.

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432537	EARLY LEARNING CHALLENGE	(\$55,717)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$55,717)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881Z	ACA-MATR.NINFT VISITING#2	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
53883Z	SPPT PREG/PNTG TEENS	(\$199,987)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$4	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	(\$3,779)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	(\$94,007)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	DMA-HEALTH CHOICE	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$38,545)	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
5388AC	SUMMER FOOD PROGRAM	(\$270)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$212,492)	\$0	\$0	\$0	\$0	\$0	\$0
5388AE	FARMERS MKT NUTR PROG	(\$455)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$14,012	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	(\$9,965)	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	(\$72)	\$0	\$0	\$0	\$0	\$0	\$0
5388AN	CAP BLGS PROJ PREV DIS	(\$508)	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	(\$9,133)	\$0	\$0	\$0	\$0	\$0	\$0
5388AS	SURV HAZ SUBS EMERG EV	\$22	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AW	ASBESTOS ST ENHANCEMENT	(\$245)	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$21,571)	\$0	\$0	\$0	\$0	\$0	\$0
5388BC	HIV PREVENTION PROJ	(\$10,137)	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	(\$4,725)	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$19,002	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$4,170	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	(\$2,831)	\$0	\$0	\$0	\$0	\$0	\$0
5388BQ	BREAST/CERVICAL CANCER	(\$55,530)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$283,748	\$0	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HEALTH PROG	(\$123)	\$0	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRANT	(\$555,957)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$14,325	\$0	\$0	\$0	\$0	\$0	\$0
5388CE	HEALTHY ST/BABY LOVE +	(\$85)	\$0	\$0	\$0	\$0	\$0	\$0
5388CM	ST CARDIOVASC HLTH PRO	(\$938)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$14,455)	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRIAD BABY LOVE	(\$1,768)	\$0	\$0	\$0	\$0	\$0	\$0
5388CW	EPI & LAB CAP INF DISEASE	(\$659,979)	\$0	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	(\$492)	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	(\$12,796)	\$0	\$0	\$0	\$0	\$0	\$0
5388D5	NC COMM TRANSFORMATION	\$6,059	\$0	\$0	\$0	\$0	\$0	\$0
5388DA	HS/ELIM DISP PERINATAL HL	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	(\$4,344,269)	\$0	\$0	\$0	\$0	\$0	\$0
5388DG	WIC FARMER'S MARKET FOOD	(\$16,585)	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	\$6,099	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388DW	CNP-AUDIT 755C	(\$1,377)	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	\$356	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	(\$61,394)	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$1,697	\$0	\$0	\$0	\$0	\$0	\$0
5388EF	ESSENTIALS FOR CHILDHOOD	\$13,329	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	(\$117)	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	(\$1,367)	\$0	\$0	\$0	\$0	\$0	\$0
5388EN	CISS-SECCS (PLANNING)	\$52	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	(\$2,153)	\$0	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	\$2,350	\$0	\$0	\$0	\$0	\$0	\$0
5388FA	IMPROV SYS CARE PG WOMEN	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
5388FX	STROKE REGISTRY	\$238	\$0	\$0	\$0	\$0	\$0	\$0
5388HF	NC COMM HLTH ASSESS INTG	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0
5388HN	H1N1 GRANT	\$248	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	(\$74)	\$0	\$0	\$0	\$0	\$0	\$0
5388HS	SYNERGY OF 2009 FOOD CODE	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	(\$8,933)	\$0	\$0	\$0	\$0	\$0	\$0
5388HY	SYND PROG CLLB&SVC INTG	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
5388JG	HEALTHY AGING ST PROJECT	(\$47)	\$0	\$0	\$0	\$0	\$0	\$0
5388JM	ELC:NON-PPHF	(\$186)	\$0	\$0	\$0	\$0	\$0	\$0
5388KC	PREVENT YOUTH SUICIDE	(\$245)	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	(\$2,050)	\$0	\$0	\$0	\$0	\$0	\$0
5388KH	ACA BLDG EPID, LAB	(\$135,865)	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$3,159	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388KR	PPHF:BLDG EDPI LAB (02S3)	(\$7,690)	\$0	\$0	\$0	\$0	\$0	\$0
5388KW	SYSTEM SURVEILLANCE	(\$866)	\$0	\$0	\$0	\$0	\$0	\$0
5388LC	ARRA EPID&LAB INFCT DIS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
5388M5	NC PESTICIDE INC SURV	(\$1,275)	\$0	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	(\$364)	\$0	\$0	\$0	\$0	\$0	\$0
5388MC	MTNL/CHLDHD HOME VISITING	(\$7,492)	\$0	\$0	\$0	\$0	\$0	\$0
5388MS	WIC MIS	(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNF	\$2,471	\$0	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FROM PH	\$4,347	\$0	\$0	\$0	\$0	\$0	\$0
5388ND	CHILDHOOD ASTHMA	(\$1,836)	\$0	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	(\$26,464)	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
5388PS	BLDG EPID LAB CPCTY(02S4)	(\$89)	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	\$198,287	\$0	\$0	\$0	\$0	\$0	\$0
5388QH	HLTHY COMM SUPPLEMENTAL	(\$4,744)	\$0	\$0	\$0	\$0	\$0	\$0
5388QN	IMMUZ/INFRAS & PERF	(\$39,641)	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	(\$278)	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	(\$606)	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	\$536	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$431	\$0	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
5388WB	PREVENT YOUTH SUICIDE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
5388WF	COMMUNITIES PREV TO WORK	\$25,352	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388WJ	STGTH PH INFRASTRUCTURE	\$4,053	\$0	\$0	\$0	\$0	\$0	\$0
5388WU	HLTHY HOMES & LEAD HZD	(\$171,864)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$6,136,129)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$6,191,846)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$6,191,846	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1910-Reserves and Transfers

This fund is used to record budgetary reserves and non-operating transfers.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381J1	TR TO DSS-14440	\$925,085	\$925,085	\$925,085	(\$925,085)	\$0	(\$925,085)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$925,085	\$925,085	\$925,085	(\$925,085)	\$0	(\$925,085)	\$0
Total Requirements		\$925,085	\$925,085	\$925,085	(\$925,085)	\$0	(\$925,085)	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437123	ACCTS REC PENALTY	\$161	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$161	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$161	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$924,924	\$925,085	\$925,085	(\$925,085)	\$0	(\$925,085)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1991-Federal Indirect Reserve

This purpose of this fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal DHHS Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	RESERVE-INDIRECT COST	\$0	\$1,660,216	\$1,426,531	\$0	\$1,426,531	\$0	\$1,426,531
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,660,216	\$1,426,531	\$0	\$1,426,531	\$0	\$1,426,531

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	14410 CMS	\$580,410	\$853,628	\$853,628	\$0	\$853,628	\$0	\$853,628
Total INTRA-GOVERNMENTAL TRANSFERS		\$580,410	\$853,628	\$853,628	\$0	\$853,628	\$0	\$853,628
Total Requirements		\$580,410	\$2,513,844	\$2,280,159	\$0	\$2,280,159	\$0	\$2,280,159

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432537	EARLY LEARNING CHALLENGE	\$0	\$5,518	\$4,954	\$0	\$4,954	\$0	\$4,954
Total GRANTS		\$0	\$5,518	\$4,954	\$0	\$4,954	\$0	\$4,954

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881Z	ACA-MATR.NINFT VISITING#2	\$2,144	\$3,256	\$3,256	\$0	\$3,256	\$0	\$3,256
53883Z	SPPT PREG/PNTG TEENS	\$620	\$4,403	\$4,403	\$0	\$4,403	\$0	\$4,403
53885C	INFANT & TODDLER GRANT	\$292,054	\$429,025	\$350,346	\$0	\$350,346	\$0	\$350,346
53886C	DMA-TITLE XIX ADM/TRNG	\$29,832	\$182,617	\$182,617	\$0	\$182,617	\$0	\$182,617
53887J	REFUGEE IMOA	\$0	\$0	\$1,175	\$0	\$1,175	\$0	\$1,175
538887	ACA BLDG EPID LAB - HAI	\$531	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$40,703	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$38,607	\$216,192	\$216,192	\$0	\$216,192	\$0	\$216,192
5388AK	TITLE X FAMILY PLANNING	\$9,989	\$52,136	\$52,136	\$0	\$52,136	\$0	\$52,136
5388AM	SYS DEV FOR CHILD/ADOL	\$866	\$2,781	\$2,781	\$0	\$2,781	\$0	\$2,781
5388AN	CAP BLGS PROJ PREV DIS	\$1,911	\$8,342	\$1,876	\$0	\$1,876	\$0	\$1,876
5388AP	MCH BLOCK GRANT	\$12,856	\$70,549	\$70,549	\$0	\$70,549	\$0	\$70,549
5388AW	ASBESTOS ST ENHANCEMENT	\$0	\$3,897	\$3,897	\$0	\$3,897	\$0	\$3,897
5388BB	STD ACC PREV CAMPAIGN	\$0	\$131,383	\$131,383	\$0	\$131,383	\$0	\$131,383
5388BC	HIV PREVENTION PROJ	\$531	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$0	\$28,501	\$28,501	\$0	\$28,501	\$0	\$28,501
5388BJ	PREG RISK MONITOR SYS	\$0	\$2,959	\$2,959	\$0	\$2,959	\$0	\$2,959
5388BK	PREV HLTH BLOCK GRANT	\$24	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$23,926	\$101,515	\$99,317	\$0	\$99,317	\$0	\$99,317
5388BT	REFUGEE HEALTH PROG	\$890	\$4,171	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$30,391	\$143,201	\$143,201	\$0	\$143,201	\$0	\$143,201
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$3,597	\$3,597	\$0	\$3,597	\$0	\$3,597
5388CM	ST CARDIOVASC HLTH PRO	\$938	\$23,750	\$23,559	\$0	\$23,559	\$0	\$23,559
5388CR	CDC BIOTERRORISM PREPARE	\$49,278	\$266,995	\$266,995	\$0	\$266,995	\$0	\$266,995



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388CY	UNIV NEWBORN HEAR/SCREEN	\$1,043	\$9,037	\$9,037	\$0	\$9,037	\$0	\$9,037
5388D5	NC COMM TRANSFORMATION	\$12,963	\$99,398	\$48,337	\$0	\$48,337	\$0	\$48,337
5388DW	CNP-AUDIT 755C	\$0	\$5,561	\$5,561	\$0	\$5,561	\$0	\$5,561
5388EB	ESSENTIALS FOR CHILDHOOD	\$156	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$2,140	\$12,512	\$12,512	\$0	\$12,512	\$0	\$12,512
5388EH	EHDI TRACKING RESEARCH	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$10,131	\$105,836	\$105,836	\$0	\$105,836	\$0	\$105,836
5388EN	CISS-SECCS (PLANNING)	\$0	\$2,942	\$3,718	\$0	\$3,718	\$0	\$3,718
5388EP	CHRONIC DISEASE PRE 2003	\$8,066	\$77,348	\$39,931	\$0	\$39,931	\$0	\$39,931
5388ES	EXCHANGE NETWORK	\$0	\$0	\$3,565	\$0	\$3,565	\$0	\$3,565
5388ET	SPPT PARENTING TEENS	\$346	\$0	\$3,643	\$0	\$3,643	\$0	\$3,643
5388FH	HRSA BIOTERRORISM GRANT	\$531	\$0	\$0	\$0	\$0	\$0	\$0
5388FX	STROKE REGISTRY	\$649	\$6,952	\$6,952	\$0	\$6,952	\$0	\$6,952
5388HP	ADLT VIRUS HEP PREV COORD	\$383	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$31,449	\$184,215	\$184,215	\$0	\$184,215	\$0	\$184,215
5388HX	HOME VISITING PRG FFP100%	\$0	\$15,988	\$0	\$0	\$0	\$0	\$0
5388HY	SYND PROG CLLB&SVC INTG	\$770	\$10,427	\$10,427	\$0	\$10,427	\$0	\$10,427
5388KC	PREVENT YOUTH SUICIDE	\$1,010	\$10,129	\$10,129	\$0	\$10,129	\$0	\$10,129
5388KD	NC BASE INTEG COMPONENT	\$1,441	\$11,122	\$11,122	\$0	\$11,122	\$0	\$11,122
5388KE	HLTHY HOMES & LEAD POISON	\$0	\$14,351	\$0	\$0	\$0	\$0	\$0
5388KH	ACA BLDG EPID, LAB	\$1,107	\$25,025	\$25,025	\$0	\$25,025	\$0	\$25,025
5388KL	PREP	\$0	\$4,866	\$4,866	\$0	\$4,866	\$0	\$4,866
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
5388KW	SYSTEM SURVEILLANCE	\$1,884	\$11,244	\$11,244	\$0	\$11,244	\$0	\$11,244



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388MA	MINORITY AIDS	\$2,014	\$0	\$0	\$0	\$0	\$0	\$0
5388MC	MTNL/CHLDHD HOME VISITING	\$84	\$0	\$15,988	\$0	\$15,988	\$0	\$15,988
5388MT	SPEC PROJ OF NTL SIGNF	\$1,351	\$71,271	\$71,271	\$0	\$71,271	\$0	\$71,271
5388NA	ADDRESSING ASTHMA FROM PH	\$2,020	\$10,427	\$2,309	\$0	\$2,309	\$0	\$2,309
5388PM	NC COMM/CLIN PREV HLTH	\$685	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$1,872	\$8,127	\$8,127	\$0	\$8,127	\$0	\$8,127
5388PS	BLDG EPID LAB CPCTY(02S4)	\$878	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	\$0	\$0	\$926	\$0	\$926	\$0	\$926
5388QE	PHYSICAL ACTVTY&OBESITY	\$0	\$27,806	\$27,464	\$0	\$27,464	\$0	\$27,464
5388QH	HLTHY COMM SUPPLEMENTAL	\$0	\$15,988	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$866	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	\$974	\$4,171	\$4,171	\$0	\$4,171	\$0	\$4,171
5388RP	RAPE PREVENTION & EDUCA	\$0	\$13,903	\$13,903	\$0	\$13,903	\$0	\$13,903
5388RU	LAUNCH	\$0	\$4,866	\$1,103	\$0	\$1,103	\$0	\$1,103
5388SW	WELL INTG SCNG&EVAL-WMN	\$3,042	\$0	\$4,762	\$0	\$4,762	\$0	\$4,762
5388V4	REACH COMM ORG TO RESPOND	\$0	\$7,648	\$7,648	\$0	\$7,648	\$0	\$7,648
5388WA	NC WISEWMN CARDIO DIS SCN	\$0	\$22,940	\$0	\$0	\$0	\$0	\$0
5388WJ	STGTH PH INFRASTRUCTURE	\$5,506	\$32,673	\$32,673	\$0	\$32,673	\$0	\$32,673
5388WU	HLTHY HOMES & LEAD HZD	\$673	\$2,283	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$632,706	\$2,508,326	\$2,275,205	\$0	\$2,275,205	\$0	\$2,275,205
Total Receipts		\$632,706	\$2,513,844	\$2,280,159	\$0	\$2,280,159	\$0	\$2,280,159
Net Appropriation		(\$52,296)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

This fund is used to record revenue received in the current fiscal year, primarily from federal funding sources, that was earned in a prior fiscal year.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	14410 CMS	\$1,357,469	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,357,469	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,357,469	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437123	ACCTS REC PENALTY	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881Z	ACA-MATR.NIFT VISITING#2	\$816	\$0	\$0	\$0	\$0	\$0	\$0
53883Z	SPPT PREG/PNTG TEENS	\$268	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$832	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	\$38,879	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$137,636	\$0	\$0	\$0	\$0	\$0	\$0
53886D	DMA-HEALTH CHOICE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$52,594	\$0	\$0	\$0	\$0	\$0	\$0
538887	ACA BLDG EPID LAB - HAI	\$998	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$25,382	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	(\$1,435,248)	\$0	\$0	\$0	\$0	\$0	\$0
5388AC	SUMMER FOOD PROGRAM	\$270	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$257,588	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AE	FARMERS MKT NUTR PROG	\$2,307	\$0	\$0	\$0	\$0	\$0	\$0
5388AH	WIC INFRASTRUCTURE	(\$4,336)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$6,601	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$4,643	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$252	\$0	\$0	\$0	\$0	\$0	\$0
5388AN	CAP BLGS PROJ PREV DIS	\$8,724	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	(\$1,534,041)	\$0	\$0	\$0	\$0	\$0	\$0
5388AS	SURV HAZ SUBS EMERG EV	(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
5388AW	ASBESTOS ST ENHANCEMENT	\$17,869	\$0	\$0	\$0	\$0	\$0	\$0
5388B6	ENHCG CPCTY FOR ENV/PH	\$417	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$9,206)	\$0	\$0	\$0	\$0	\$0	\$0
5388BC	HIV PREVENTION PROJ	(\$31,843)	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$549	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	(\$135)	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$11,426	\$0	\$0	\$0	\$0	\$0	\$0
5388BQ	BREAST/CERVICAL CANCER	\$55,530	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$361,366	\$0	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HEALTH PROG	\$218	\$0	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRANT	\$345,341	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$2,385	\$0	\$0	\$0	\$0	\$0	\$0
5388CE	HEALTHY ST/BABY LOVE +	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
5388CM	ST CARDIOVASC HLTH PRO	(\$13,224)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$24,398)	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388CS	HS/TRIAD BABY LOVE	(\$8,634)	\$0	\$0	\$0	\$0	\$0	\$0
5388CW	EPI & LAB CAP INF DISEASE	\$2,644	\$0	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	(\$1,714)	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	\$642	\$0	\$0	\$0	\$0	\$0	\$0
5388D5	NC COMM TRANSFORMATION	\$217,748	\$0	\$0	\$0	\$0	\$0	\$0
5388DA	HS/ELIM DISP PERINATAL HL	(\$6,759)	\$0	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	\$2,665,645	\$0	\$0	\$0	\$0	\$0	\$0
5388DG	WIC FARMER'S MARKET FOOD	\$2,428	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	\$42,088	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT 755C	\$2,670	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	(\$91,033)	\$0	\$0	\$0	\$0	\$0	\$0
5388DY	CACFP SPONSOR ADMIN	(\$6,211)	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$4,506	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$22,601	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP - ELC	(\$38,709)	\$0	\$0	\$0	\$0	\$0	\$0
5388EN	CISS-SECCS (PLANNING)	\$21	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	\$4,993	\$0	\$0	\$0	\$0	\$0	\$0
5388FA	IMPROV SYS CARE PG WOMEN	\$35	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA BIOTERRORISM GRANT	\$7,084	\$0	\$0	\$0	\$0	\$0	\$0
5388FX	STROKE REGISTRY	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
5388HF	NC COMM HLTH ASSESS INTG	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
5388HN	H1N1 GRANT	(\$248)	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388HQ	HIV SUPPLEMENTAL	(\$288,000)	\$0	\$0	\$0	\$0	\$0	\$0
5388HR	CHILDREN'S ORAL HLTH ACCE	(\$28,833)	\$0	\$0	\$0	\$0	\$0	\$0
5388HS	SYNERGY OF 2009 FOOD CODE	\$764	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$15,908	\$0	\$0	\$0	\$0	\$0	\$0
5388HX	HOME VISITING PRG FFP100%	(\$156)	\$0	\$0	\$0	\$0	\$0	\$0
5388HY	SYND PROG CLLB&SVC INTG	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0
5388HZ	ACTE HAZ SBSNCE INCDNT	\$94	\$0	\$0	\$0	\$0	\$0	\$0
5388JG	HEALTHY AGING ST PROJECT	\$47	\$0	\$0	\$0	\$0	\$0	\$0
5388KC	PREVENT YOUTH SUICIDE	\$12,708	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$4,388	\$0	\$0	\$0	\$0	\$0	\$0
5388KE	HLTHY HOMES & LEAD POISON	(\$5,034)	\$0	\$0	\$0	\$0	\$0	\$0
5388KH	ACA BLDG EPID, LAB	\$69,355	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	(\$165)	\$0	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$61,972	\$0	\$0	\$0	\$0	\$0	\$0
5388KS	BCC-PPHF	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
5388KW	SYSTEM SURVEILLANCE	\$217	\$0	\$0	\$0	\$0	\$0	\$0
5388LC	ARRA EPID&LAB INFCT DIS	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
5388M5	NC PESTICIDE INC SURV	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
5388MS	WIC MIS	\$11,169	\$0	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNF	(\$591)	\$0	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FROM PH	\$398	\$0	\$0	\$0	\$0	\$0	\$0
5388ND	CHILDHOOD ASTHMA	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0
5388PJ	OMH STATE PARTNERSHIP GRA	(\$3,491)	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	(\$2,821)	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388PS	BLDG EPID LAB CPCTY(02S4)	\$12,446	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	\$259,040	\$0	\$0	\$0	\$0	\$0	\$0
5388QE	PHYSICAL ACTVTY&OBESITY	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0
5388QH	HLTHY COMM SUPPLEMENTAL	\$41	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	(\$93)	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	\$345	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	\$21,279	\$0	\$0	\$0	\$0	\$0	\$0
5388RT	DENTAL PH RESIDENCY TRNG	\$50	\$0	\$0	\$0	\$0	\$0	\$0
5388RU	LAUNCH	\$3	\$0	\$0	\$0	\$0	\$0	\$0
5388RV	NC POP SURV HEMOGL	(\$131)	\$0	\$0	\$0	\$0	\$0	\$0
5388V4	REACH COMM ORG TO RESPOND	\$19	\$0	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	\$14	\$0	\$0	\$0	\$0	\$0	\$0
5388WA	NC WISEWMN CARDIO DIS SCN	\$9,077	\$0	\$0	\$0	\$0	\$0	\$0
5388WB	PREVENT YOUTH SUICIDE	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
5388WF	COMMUNITIES PREV TO WORK	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
5388WJ	STGTH PH INFRASTRUCTURE	\$3,797	\$0	\$0	\$0	\$0	\$0	\$0
5388WP	CACFP CHILD WELLNESS	(\$1,467)	\$0	\$0	\$0	\$0	\$0	\$0
5388WU	HLTHY HOMES & LEAD HZD	\$85,891	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,358,848	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,359,947	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$2,478)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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2B0-DIVISION OF PUBLIC HEALTH

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1993-Prior Year - Audits and Adjustments

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$373	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	(\$29,388)	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$29,388	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	(\$1,962)	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$1,962	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	(\$3,802)	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$3,802	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	(\$4,327)	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$4,327	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	(\$25,797)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$4,700)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$30,041)	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	(\$670,284)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	(\$10,289)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	(\$11,779)	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	(\$1,527)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	(\$173)	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1993-Prior Year - Audits and Adjustments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	(\$442)	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	(\$170)	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	(\$223)	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	(\$81)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$607)	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	(\$45)	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	(\$117)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	(\$122)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$696,133)	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533710	SCIENTIFIC SUPPLIES	(\$1,411)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$1,411)	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$243	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$243	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	(\$420)	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$2,022)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$2,442)	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536165	PHARMACEUTICALS	(\$269,062)	\$0	\$0	\$0	\$0	\$0	\$0
536173	WIC FOOD EXPENSE	(\$4,996)	\$0	\$0	\$0	\$0	\$0	\$0
536182	ITP-COM SERV PROG STATE	(\$84)	\$0	\$0	\$0	\$0	\$0	\$0
536199	ADVANCE WIC TO 64307	\$4,788	\$0	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	(\$1,449)	\$0	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	(\$738)	\$0	\$0	\$0	\$0	\$0	\$0
536994	GO PA/EP CACP SPONSOR PYM	\$30	\$0	\$0	\$0	\$0	\$0	\$0
536C02	NGO CR OTHER	(\$387)	\$0	\$0	\$0	\$0	\$0	\$0
536G02	NGO DIRECTED GRANTS OTHER	(\$3,957)	\$0	\$0	\$0	\$0	\$0	\$0
536J92	PA/EP SFSP SPONSOR PYMTS	(\$19,163)	\$0	\$0	\$0	\$0	\$0	\$0
536J94	PA/EP CACFP SPONSOR PYMTS	(\$57,726)	\$0	\$0	\$0	\$0	\$0	\$0
536J96	PA/EP CASH IN LIEU SP PYM	(\$2,022)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$354,766)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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14430-DHHS - Public Health

1993-Prior Year - Audits and Adjustments

Requirements

Total Requirements	(\$1,084,550)	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432540	DOT GRANT-BAT MOBILE	\$193,319	\$0	\$0	\$0	\$0	\$0	\$0
432601	UNIV OF ALABAMA TRAINING	\$63,048	\$0	\$0	\$0	\$0	\$0	\$0
432B02	ICF MACRO	\$10,488	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$266,855	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434200	HOSP&MED-PAT/FAM/FID REC	\$850	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$850	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	(\$8,244)	\$0	\$0	\$0	\$0	\$0	\$0
435200	NON BSNS PERMIT/LIC FEES	(\$2,532)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$10,776)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437119	PUBLIC ASSIST COLLECTIONS	\$6,009	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$277	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$255	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,537	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819J	TR FR CCPS-14900	\$8,008	\$0	\$0	\$0	\$0	\$0	\$0
43819S	TR FR DOT-24265	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0
4381C4	TFR FROM 28410 SHP	\$27,520	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$39,554	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538359	PY ROE 6865 PHARMACY	\$12,719	\$0	\$0	\$0	\$0	\$0	\$0
538362	FY ROE 6182 ITP POMCS	\$9,420	\$0	\$0	\$0	\$0	\$0	\$0
538375	DMA MEDICAID TITLE XIX	\$85,858	\$0	\$0	\$0	\$0	\$0	\$0
53883Z	SPPT PREG/PNTG TEENS	(\$287)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	(\$8,039)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	(\$27)	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	(\$57,696)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	(\$2,440)	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$1,520)	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	(\$276)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	(\$23,212)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$542)	\$0	\$0	\$0	\$0	\$0	\$0
5388CE	HEALTHY ST/BABY LOVE +	(\$134)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$3,071)	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRIAD BABY LOVE	\$6,214	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1993-Prior Year - Audits and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388DA	HS/ELIM DISP PERINATAL HL	\$7,305	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	(\$19,163)	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	(\$2,022)	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	(\$12,153)	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	(\$3,379)	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	(\$10,932)	\$0	\$0	\$0	\$0	\$0	\$0
5388FY	1ST TIME MTHHOOD NEW PRS	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	(\$2,059)	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	(\$2,765)	\$0	\$0	\$0	\$0	\$0	\$0
5388MS	WIC MIS	(\$670,284)	\$0	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FROM PH	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
5388PJ	OMH STATE PARTNERSHIP GRA	(\$39,544)	\$0	\$0	\$0	\$0	\$0	\$0
5388WJ	STGTH PH INFRASTRUCTURE	(\$386)	\$0	\$0	\$0	\$0	\$0	\$0
5388WU	HLTHY HOMES & LEAD HZD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$738,130)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$435,110)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$649,440)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1R05-Infant and Toddler - Recovery

This fund is no longer active or used. Formerly, the purpose of this grant is for the support services to infants and toddlers with, or who are at risk for, disabilities and their families.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388UV	INFANT&TODDLER RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1R19-WID - SAM - Recovery

This fund is no longer active or used. Formerly, the purpose of this grant was to provide funding for the State agency information systems and is intended to promote the development of the Women, Infant and Child (WIC) systems by consortium (referred to as the State Agency Model (SAM)). It also includes the transfer of these models to other WIC State Agencies in order to eliminate duplication and streamline the procurement process. This process supports the agency's goal to improve the stewardship of federal funds by replacing State agency legacy systems to increase the efficiency, capacity, and consistency for tracking program expenditures, infant formula rebates, program income and other financial aspects of the program. The modernization of the WIC systems will also improve the efficiency of program administration by streamlining clinic operations, and reducing the incidence of WIC program fraud through development and enhancement of fraud detection systems.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$6,591,626	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,591,626	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$1,588,300	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$230,680	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,818,980	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,410,606	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388LE	ARRA WIC SAM CROSSROADS	\$8,410,606	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,410,606	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,410,606	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1R25-ARRA - PREV STATE PAN/TOB I

This fund is no longer active or used. Formerly, the purpose of this fund was to support program capacity to implement effective social, environmental, policy, and system approaches to help reduce the social inequalities in health by creating healthier communities. It also expands existing activities to increase the use of policy and systems approaches and reach a greater proportion of the population.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532123	ARRA BILLING RATE	\$0	\$1,336	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$20,633	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$545	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$205	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$15	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$88	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$792	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$23,614	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$333	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$333	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$407	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,432	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,839	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$25,786	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1R25-ARRA - PREV STATE PAN/TOB I

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388LH	ARRA COMM PREV COMP 1	\$0	\$25,786	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$25,786	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$25,786	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1R26-ARRA - PREV STATE - PAN II

This fund is no longer active or used. Formerly, the purpose of the American Recovery and Reinvestment Act (ARRA) funding was to support initiatives to prevent and reduce obesity and tobacco use and improve the health of millions of North Carolinians. The North Carolina Division of Public Health and partners will implement evidence-based strategies that promote health through policy and systems change.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532123	ARRA BILLING RATE	\$0	\$1,932	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$29,026	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$30	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$19	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$1	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$8	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$31,019	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$405	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$406	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$3,963	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$237	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$4,200	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$35,625	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1R26-ARRA - PREV STATE - PAN II

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388LJ	ARRA COMM PREV COMP 2	\$0	\$35,625	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$35,625	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$35,625	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1R29-ARRA - ICF Macro

This fund is no longer active or used. Formerly, this fund was being requested to support the budgeting of funds from the American Recovery and Reinvestment Act (ARRA) awarded to North Carolina through ICF Macro. Operating activity will be charged to 1R29. The corresponding receipt center will be 432B02. The purpose of the ARRA Recovery fund is to accurately budget and track the ARRA federal funds. These funds are awarded to enhance data to enhance data collection. These funds are awarded to supplement, not supplant other resources for the program.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$55,566	\$690,715	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$619	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$4,590	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$3,262	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,793	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$338	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$621	\$10,965	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$12,240	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$255	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$56,593	\$727,927	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,275	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$555	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$1,830	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

14430-DHHS - Public Health

1R29-ARRA - ICF Macro

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$13,375	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$3,203	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,379	\$6,750	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,379	\$30,828	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$6,019	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$6,019	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$57,972	\$766,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432B02	ICF MACRO	\$57,972	\$766,604	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$57,972	\$766,604	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$57,972	\$766,604	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH
24430-DHHS - Health Services Regulation - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$525,708	\$897,667	\$497,816	\$88,620	\$586,436	\$0	\$497,816
Total Receipts	\$604,141	\$897,667	\$497,816	\$88,620	\$586,436	\$0	\$497,816
Change in Fund Balance	\$78,433	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	13.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**2B0-DIVISION OF PUBLIC HEALTH
24430-DHHS - Health Services Regulation - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2117	DMA - Local Health Departments	\$22,655	\$488,471	\$88,620	\$88,620	\$177,240	\$0	\$88,620
2153	Well Construction Fund	\$180,757	\$348,144	\$348,144	\$0	\$348,144	\$0	\$348,144
2410	Vital Records - Automation Fund	\$322,296	\$36,052	\$36,052	\$0	\$36,052	\$0	\$36,052
2754	On-site Subsurface Waste	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$525,708	\$897,667	\$497,816	\$88,620	\$586,436	\$0	\$497,816

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2117	DMA - Local Health Departments	\$0	\$488,471	\$88,620	\$88,620	\$177,240	\$0	\$88,620
2153	Well Construction Fund	\$217,730	\$348,144	\$348,144	\$0	\$348,144	\$0	\$348,144
2410	Vital Records - Automation Fund	\$380,611	\$36,052	\$36,052	\$0	\$36,052	\$0	\$36,052
2754	On-site Subsurface Waste	\$5,800	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$604,141	\$897,667	\$497,816	\$88,620	\$586,436	\$0	\$497,816

Change in Fund Balance	\$78,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2153	Well Construction Fund	4.000	4.000	4.000	0.000	4.000	0.000	4.000
2410	Vital Records - Automation Fund	9.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		13.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**2B0-DIVISION OF PUBLIC HEALTH
24430-DHHS - Health Services Regulation - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$298,303	\$186,725	\$186,725	\$0	\$186,725	\$0	\$186,725
531222	SPA TIME LIMITEDSAL-REC	\$44,017	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,638	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,106	\$14,417	\$14,417	\$0	\$14,417	\$0	\$14,417
531522	REG RETIRE CONTRIB-RECPTS	\$51,850	\$28,664	\$28,664	\$0	\$28,664	\$0	\$28,664
531562	MED INS CONTRIB-RECPTS	\$32,156	\$21,512	\$21,512	\$0	\$21,512	\$0	\$21,512
531576	FLEXIBLE SPENDNG SVG ACCT	\$594	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$853	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	(\$17,800)	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$7,845	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
Total PERSONAL SERVICES		\$454,562	\$262,641	\$262,641	\$0	\$262,641	\$0	\$262,641

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$22,444	\$22,444	\$0	\$22,444	\$0	\$22,444
532199	MISC CONTRACTUAL SERVICES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$24,292	\$24,292	\$0	\$24,292	\$0	\$24,292
532513	RENT/LEASE-OTH FACILITIES	\$531	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$826	\$8,875	\$8,875	\$0	\$8,875	\$0	\$8,875
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532714	TRANSP-GRND - IN STATE	\$0	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
532715	TRANS GRND-OUT STA,IN US	\$132	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532717	TRANSP OTHER - IN STATE	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532718	TRANS OTH-OUTSTATE, IN US	\$116	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

**2B0-DIVISION OF PUBLIC HEALTH
24430-DHHS - Health Services Regulation - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$1,251	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675
532722	LODGING-OUT STATE, IN US	\$1,619	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532724	MEALS - IN STATE	\$408	\$3,375	\$3,375	\$0	\$3,375	\$0	\$3,375
532725	MEALS-OUT OF STATE,IN US	\$568	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$0	\$115	\$115	\$0	\$115	\$0	\$115
532731	BD/NON-EMPLOYEE TRANSP	\$3,426	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$4,583	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,411	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532812	TELECOMMUN DATA CHRГ	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$439	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532817	INTERNET SERV PROV CHARGE	\$277	\$350	\$350	\$0	\$350	\$0	\$350
532821	COMPUTER/DATA PROCESS SVC	\$0	\$7,011	\$7,011	\$0	\$7,011	\$0	\$7,011
532840	POSTAGE, FREIGHT & DELIV	\$5,689	\$8,635	\$8,635	\$0	\$8,635	\$0	\$8,635
532850	PRINT,BIND,DUPLICATE	\$740	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
532860	ADVERTISING	\$2,400	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532912	MOTOR VEHICLE INSURANCE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,470	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PURCHASED SERVICES		\$28,526	\$113,697	\$113,697	\$0	\$113,697	\$0	\$113,697

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,870	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533120	DATA PROCESSING SUPPLIES	\$995	\$800	\$800	\$0	\$800	\$0	\$800



**Recommended Base Budget (Worksheet I)
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**2B0-DIVISION OF PUBLIC HEALTH
24430-DHHS - Health Services Regulation - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$173	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$1,330	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533350	MOTOR VEH REPLCEMNT PARTS	\$758	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$4,550	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SUPPLIES		\$11,676	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$594	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$499	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$13,608	\$13,608	\$0	\$13,608	\$0	\$13,608
Total PROPERTY, PLANT & EQUIPMENT		\$1,093	\$13,608	\$13,608	\$0	\$13,608	\$0	\$13,608

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535113	COURT COSTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$2,166	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,196	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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**2B0-DIVISION OF PUBLIC HEALTH
24430-DHHS - Health Services Regulation - Special**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381C1	AGENCY OPERATING TRANSFER	\$22,655	\$407,169	\$0	\$0	\$0	\$0	\$0
5381D1	14410 CMS	\$0	\$81,302	\$88,620	\$88,620	\$177,240	\$0	\$88,620
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,655	\$488,471	\$88,620	\$88,620	\$177,240	\$0	\$88,620
Total Requirements		\$525,708	\$897,667	\$497,816	\$88,620	\$586,436	\$0	\$497,816

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432245	COUNTY FUNDS	\$0	\$407,169	\$0	\$0	\$0	\$0	\$0
432246	LHD-HIS O & M RECEIPTS	\$0	\$0	\$88,620	\$88,620	\$177,240	\$0	\$88,620
432B08	HLD INITIAL CONTRIBUTION	\$0	\$81,302	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$488,471	\$88,620	\$88,620	\$177,240	\$0	\$88,620

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$214,480	\$348,094	\$348,094	\$0	\$348,094	\$0	\$348,094
435200	NON BSNS PERMIT/LIC FEES	\$380,911	\$36,052	\$36,052	\$0	\$36,052	\$0	\$36,052
435300	CERTIFICATION FEES	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0
435400	INSPECTION/EXAM FEES	\$5,800	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
435500	FINES,PENAL, ASSESS FEE	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total FEES,LICENSES & FINES		\$604,141	\$409,196	\$409,196	\$0	\$409,196	\$0	\$409,196
Total Receipts		\$604,141	\$897,667	\$497,816	\$88,620	\$586,436	\$0	\$497,816
Change in Fund Balance		\$78,433	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	10.000	4.000	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE								



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

2B0-DIVISION OF PUBLIC HEALTH

24430-DHHS - Health Services Regulation - Special

2117-DMA - Local Health Departments

This fund captures the money generated from Medicaid Administrative Claiming (MAC) on behalf of local health departments and the CDSAs using a time study methodology approved by CMS (Centers for Medicare and Medicaid Services). Per an agreement with the aforementioned agencies, funds are used to cover the costs of mutually beneficial (state and local) public health projects and a portion may be sent to the local agencies that generated the funds based on state and local negotiations.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381C1	AGENCY OPERATING TRANSFER	\$22,655	\$407,169	\$0	\$0	\$0	\$0	\$0
5381D1	14410 CMS	\$0	\$81,302	\$88,620	\$88,620	\$177,240	\$0	\$88,620
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,655	\$488,471	\$88,620	\$88,620	\$177,240	\$0	\$88,620
Total Requirements		\$22,655	\$488,471	\$88,620	\$88,620	\$177,240	\$0	\$88,620

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432245	COUNTY FUNDS	\$0	\$407,169	\$0	\$0	\$0	\$0	\$0
432246	LHD-HIS O & M RECEIPTS	\$0	\$0	\$88,620	\$88,620	\$177,240	\$0	\$88,620
432B08	HLD INITIAL CONTRIBUTION	\$0	\$81,302	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$488,471	\$88,620	\$88,620	\$177,240	\$0	\$88,620
Total Receipts		\$0	\$488,471	\$88,620	\$88,620	\$177,240	\$0	\$88,620
Change in Fund Balance		(\$22,655)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

2B0-DIVISION OF PUBLIC HEALTH

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

This fund supports the budgeting of funds transferred to the Division of Public Health from the Division of Environmental Health and Natural Resources associated with Well Contractors. The statute Governing this is 87-98.9 titled Fees; Well Construction Fund. It is the purpose of this Article to protect the public health and safety by ensuring the integrity and competence of well contractors, to protect and beneficially develop the ground water resources of the state, to require the examination of well contractors and the certification of their competency to supervise or conduct well water contractor activity and to establish procedures for the examination and certification of well contractors. The purpose of this fund is to ensure fees collected under Article 7A §87-98.1 North Carolina Well Contractors Certification Act are in a nonreverting fund and funds are expended as required under act.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$91,353	\$186,725	\$186,725	\$0	\$186,725	\$0	\$186,725
531462	EPA&SPA-LONGVTY PAY-REC	\$1,724	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,583	\$14,417	\$14,417	\$0	\$14,417	\$0	\$14,417
531522	REG RETIRE CONTRIB-RECPTS	\$13,673	\$28,664	\$28,664	\$0	\$28,664	\$0	\$28,664
531562	MED INS CONTRIB-RECPTS	\$10,569	\$21,512	\$21,512	\$0	\$21,512	\$0	\$21,512
531576	FLEXIBLE SPENDNG SVG ACCT	\$328	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$244	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$7,845	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
Total PERSONAL SERVICES		\$132,319	\$262,641	\$262,641	\$0	\$262,641	\$0	\$262,641

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$24,292	\$24,292	\$0	\$24,292	\$0	\$24,292
532513	RENT/LEASE-OTH FACILITIES	\$531	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$826	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532714	TRANSP-GRND - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$132	\$150	\$150	\$0	\$150	\$0	\$150
532717	TRANSP OTHER - IN STATE	\$0	\$65	\$65	\$0	\$65	\$0	\$65



Recommended Base Budget (Worksheet I)
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2B0-DIVISION OF PUBLIC HEALTH

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,251	\$800	\$800	\$0	\$800	\$0	\$800
532722	LODGING-OUT STATE, IN US	\$1,619	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532724	MEALS - IN STATE	\$408	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$568	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$0	\$115	\$115	\$0	\$115	\$0	\$115
532731	BD/NON-EMPLOYEE TRANSP	\$3,426	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$4,583	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,411	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532812	TELECOMMUN DATA CHRG	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$439	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532817	INTERNET SERV PROV CHARGE	\$277	\$350	\$350	\$0	\$350	\$0	\$350
532821	COMPUTER/DATA PROCESS SVC	\$0	\$7,011	\$7,011	\$0	\$7,011	\$0	\$7,011
532840	POSTAGE, FREIGHT & DELIV	\$5,689	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
532850	PRINT,BIND,DUPLICATE	\$740	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532860	ADVERTISING	\$2,400	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532912	MOTOR VEHICLE INSURANCE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,470	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$28,526	\$70,003	\$70,003	\$0	\$70,003	\$0	\$70,003

SUPPLIES



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2B0-DIVISION OF PUBLIC HEALTH

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,870	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533120	DATA PROCESSING SUPPLIES	\$995	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$173	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$1,330	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533350	MOTOR VEH REPLCEMNT PARTS	\$758	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$4,550	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SUPPLIES		\$11,676	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$594	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$499	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,093	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535113	COURT COSTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$2,112	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,142	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536260	GO CR AID TO COUNTY	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-DIVISION OF PUBLIC HEALTH

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$180,757	\$348,144	\$348,144	\$0	\$348,144	\$0	\$348,144

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$214,480	\$348,094	\$348,094	\$0	\$348,094	\$0	\$348,094
435500	FINES,PENAL, ASSESS FEE	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total FEES,LICENSES & FINES		\$217,730	\$348,144	\$348,144	\$0	\$348,144	\$0	\$348,144
Total Receipts		\$217,730	\$348,144	\$348,144	\$0	\$348,144	\$0	\$348,144
Change in Fund Balance		\$36,973	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



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2B0-DIVISION OF PUBLIC HEALTH

24430-DHHS - Health Services Regulation - Special

2410-Vital Records - Automation Fund

This fund is established by GS 130A-93.1(b) to fully automate and maintain vital records systems. Five dollars of the fifteen dollar fee collected for each certificate issued are designated for the automation fund. The project includes re-engineering birth and deaths registrations; permitting statewide issuance of certificates by web access; and digitizing components of records to permit easier and quicker information storage and retrieval.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$206,950	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$44,017	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,914	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,524	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$38,177	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$21,587	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$266	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$609	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	(\$17,800)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$322,243	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$22,444	\$22,444	\$0	\$22,444	\$0	\$22,444
Total PURCHASED SERVICES		\$0	\$22,444	\$22,444	\$0	\$22,444	\$0	\$22,444

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$13,608	\$13,608	\$0	\$13,608	\$0	\$13,608
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$13,608	\$13,608	\$0	\$13,608	\$0	\$13,608

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

24430-DHHS - Health Services Regulation - Special

2410-Vital Records - Automation Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$53	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$322,296	\$36,052	\$36,052	\$0	\$36,052	\$0	\$36,052

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$380,911	\$36,052	\$36,052	\$0	\$36,052	\$0	\$36,052
435300	CERTIFICATION FEES	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$380,611	\$36,052	\$36,052	\$0	\$36,052	\$0	\$36,052
Total Receipts		\$380,611	\$36,052	\$36,052	\$0	\$36,052	\$0	\$36,052
Change in Fund Balance		\$58,315	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	6.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		9.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

24430-DHHS - Health Services Regulation - Special

2754-On-site Subsurface Waste

This fund supported the budgeting of funds transferred to the Division of Public Health from the Division of Environmental Health and Natural Resources associated with wastewater systems in section § 130A-343 (l). It is the purpose of this Article to adopt rules for the approval and permitting of experimental, controlled demonstration, innovative, and accepted wastewater systems. The rules shall address the criteria to be considered prior to issuing a permit for a system, requirements for preliminary design plans and specifications that must be submitted, methodology to be used, standards for monitoring and evaluating the system, research evaluation of the system, the plan of work for monitoring system performance and maintenance, and any additional matters the Commission deems appropriate. The purpose of this fund is to ensure fees collected under (1989, c. 764, s. 10; 1991 (Reg. Sess., 1992), c. 944, s. 9; 1995, c. 285, s. 1; 2001-505, s. 2.2.) funds are expended as required under act.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$21,250	\$21,250	\$0	\$21,250	\$0	\$21,250

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total Requirements		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

24430-DHHS - Health Services Regulation - Special

2754-On-site Subsurface Waste

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$5,800	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total FEES,LICENSES & FINES		\$5,800	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$5,800	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Change in Fund Balance		\$5,800	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

24432-DHHS - Public Health - Special Revenue - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$429,337	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total Receipts	\$374,050	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Change in Fund Balance	(\$55,287)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

24432-DHHS - Public Health - Special Revenue - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2450	Res Lead Based Paint Hazards	\$429,337	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total Requirements		\$429,337	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2450	Res Lead Based Paint Hazards	\$374,050	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total Receipts		\$374,050	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Change in Fund Balance		(\$55,287)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

24432-DHHS - Public Health - Special Revenue - General Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381C1	AGENCY OPERATING TRANSFER	\$429,337	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total INTRA-GOVERNMENTAL TRANSFERS		\$429,337	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total Requirements		\$429,337	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$373,550	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
435500	FINES,PENAL, ASSESS FEE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$374,050	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total Receipts		\$374,050	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Change in Fund Balance		(\$55,287)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

2B0-DIVISION OF PUBLIC HEALTH

24432-DHHS - Public Health - Special Revenue - General Fund

2450-Res Lead Based Paint Hazards

The purpose of this new fund is to accurately budget and track the lead-based paint renovation certification fees and lead-based paint renovation accreditation fees separate from other programs in Budget Code 24430. Per House Bill 1151, these funds are to be non-reverting.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381C1	AGENCY OPERATING TRANSFER	\$429,337	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total INTRA-GOVERNMENTAL TRANSFERS		\$429,337	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total Requirements		\$429,337	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$373,550	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
435500	FINES,PENAL, ASSESS FEE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$374,050	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total Receipts		\$374,050	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Change in Fund Balance		(\$55,287)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,355,447,609	\$1,388,977,323	\$1,367,884,307	(\$250,000)	\$1,367,634,307	(\$250,000)	\$1,367,634,307
Total Receipts	\$660,401,096	\$700,515,696	\$687,454,460	\$0	\$687,454,460	\$0	\$687,454,460
Net Appropriation	\$695,046,513	\$688,461,627	\$680,429,847	(\$250,000)	\$680,179,847	(\$250,000)	\$680,179,847
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	11,597.490	11,715.340	11,328.580	0.000	11,328.580	0.000	11,328.580



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$22,095,868	\$23,979,133	\$24,171,968	\$0	\$24,171,968	\$0	\$24,171,968
1111	General Administration - LME ADMIN	\$0	\$60,598,468	\$0	\$0	\$0	\$0	\$0
1160	MH/DD/SA Workforce Development	\$1,842,795	\$1,570,355	\$1,373,541	\$0	\$1,373,541	\$0	\$1,373,541
1240	Dorothea Dix Hospital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1262	Enforce Underage Drinking Laws	\$236,136	\$285,000	\$598,099	\$0	\$598,099	\$0	\$598,099
1265	Central Hospital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1271	General SA Prevention - Quality Improvement	\$7,431,500	\$8,068,049	\$8,099,502	\$0	\$8,099,502	\$0	\$8,099,502
1280	Wright School	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1332	Targeted Substance Abuse Prevention	\$671,904	\$371,131	\$362,809	\$0	\$362,809	\$0	\$362,809
1422	Community Services - Single Stream Funding	\$352,558,986	\$291,451,889	\$330,028,240	\$0	\$330,028,240	\$0	\$330,028,240
1442	Community Substance Abuse Services - Child	\$1,604,422	\$5,741,428	\$5,741,428	\$0	\$5,741,428	\$0	\$5,741,428
1443	Community Services - Riddle Center - FIPP	\$1,859,673	\$1,924,075	\$1,850,684	\$0	\$1,850,684	\$0	\$1,850,684
1444	Community Mental Health Services - Child	\$3,248,954	\$6,494,597	\$6,911,091	(\$250,000)	\$6,661,091	(\$250,000)	\$6,661,091
1445	Community Developmental Disability Services - Child	\$4,924,274	\$205,034	\$205,034	\$0	\$205,034	\$0	\$205,034
1451	Community Services - Traumatic Brain Injury	\$605,650	\$570,420	\$570,420	\$0	\$570,420	\$0	\$570,420
1452	Path Homelessness	\$848,840	\$1,134,000	\$1,134,000	\$0	\$1,134,000	\$0	\$1,134,000
1461	Community Mental Health Services - Adult	\$10,708,390	\$13,999,216	\$13,643,207	\$0	\$13,643,207	\$0	\$13,643,207
1462	Community Developmental Disability Services - Adult	\$1,614,906	\$1,560,383	\$2,232,173	\$0	\$2,232,173	\$0	\$2,232,173
1463	Community Substance Abuse Services - Adult	\$23,116,308	\$32,458,908	\$34,568,966	\$0	\$34,568,966	\$0	\$34,568,966
1464	Community Crisis Services	\$36,466,782	\$43,942,538	\$38,121,644	\$0	\$38,121,644	\$0	\$38,121,644
1541	Broughton Hospital - Child	\$4,897,230	\$5,088,704	\$4,930,691	\$0	\$4,930,691	\$0	\$4,930,691
1542	Cherry Hospital - Child	\$3,462,285	\$3,783,839	\$3,783,839	\$0	\$3,783,839	\$0	\$3,783,839
1543	Central Regional Hospital - Child	\$13,617,021	\$13,026,593	\$13,489,097	\$0	\$13,489,097	\$0	\$13,489,097
1545	Murdoch Developmental Center - Child	\$7,486,415	\$8,138,567	\$7,870,101	\$0	\$7,870,101	\$0	\$7,870,101



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1546	Wright School - Child	\$2,587,634	\$2,822,431	\$2,822,431	\$0	\$2,822,431	\$0	\$2,822,431
1561	Broughton Hospital - Adult	\$117,816,391	\$133,758,993	\$126,450,611	\$0	\$126,450,611	\$0	\$126,450,611
1562	Cherry Hospital - Adult	\$112,285,464	\$144,622,688	\$137,155,053	\$0	\$137,155,053	\$0	\$137,155,053
1563	Central Regional Hospital - Adult	\$220,538,473	\$179,057,972	\$206,337,101	\$0	\$206,337,101	\$0	\$206,337,101
1565	Caswell Developmental Center - Adult	\$82,060,373	\$87,929,967	\$87,920,869	\$0	\$87,920,869	\$0	\$87,920,869
1566	Murdoch Developmental Center - Adult	\$88,236,257	\$90,568,006	\$90,825,176	\$0	\$90,825,176	\$0	\$90,825,176
1567	J Iverson Riddle Developmental Center - Adult	\$57,362,834	\$57,952,015	\$58,023,315	\$0	\$58,023,315	\$0	\$58,023,315
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$31,005,094	\$32,189,174	\$33,102,677	\$0	\$33,102,677	\$0	\$33,102,677
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$25,621,700	\$25,903,910	\$26,290,616	\$0	\$26,290,616	\$0	\$26,290,616
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$49,240,381	\$55,220,470	\$53,830,358	\$0	\$53,830,358	\$0	\$53,830,358
156D	Julian F Keith ADATC - Adult	\$23,914,569	\$14,841,953	\$14,846,953	\$0	\$14,846,953	\$0	\$14,846,953
156E	RJ Blackley ADATC - Adult	\$16,126,312	\$14,358,307	\$14,363,307	\$0	\$14,363,307	\$0	\$14,363,307
156F	Walter B Jones ADATC - Adult	\$15,187,556	\$12,913,659	\$12,979,577	\$0	\$12,979,577	\$0	\$12,979,577
156H	Central Regional Maintenance	\$0	\$9,195,722	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$14,025,454	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
1992	Prior Year - Earned Revenue	\$110,481	\$49,729	\$49,729	\$0	\$49,729	\$0	\$49,729
1993	Prior Year - Refunds and Carry Forwards	\$30,297	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,355,447,609	\$1,388,977,323	\$1,367,884,307	(\$250,000)	\$1,367,634,307	(\$250,000)	\$1,367,634,307

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	\$6,962,483	\$10,072,565	\$10,165,082	\$0	\$10,165,082	\$0	\$10,165,082
1111	General Administration - LME ADMIN	\$0	\$25,827,641	\$0	\$0	\$0	\$0	\$0
1160	MH/DD/SA Workforce Development	\$1,610,814	\$1,408,900	\$1,308,196	\$0	\$1,308,196	\$0	\$1,308,196
1262	Enforce Underage Drinking Laws	\$204,760	\$285,000	\$598,099	\$0	\$598,099	\$0	\$598,099
1271	General SA Prevention - Quality Improvement	\$7,427,537	\$8,064,085	\$8,099,502	\$0	\$8,099,502	\$0	\$8,099,502
1332	Targeted Substance Abuse Prevention	\$205,351	\$362,809	\$362,809	\$0	\$362,809	\$0	\$362,809



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1422	Community Services - Single Stream Funding	\$22,470,253	\$0	\$0	\$0	\$0	\$0	\$0
1442	Community Substance Abuse Services - Child	\$1,604,422	\$5,741,428	\$5,741,428	\$0	\$5,741,428	\$0	\$5,741,428
1443	Community Services - Riddle Center - FIPP	\$224,027	\$1,856,176	\$1,846,176	\$0	\$1,846,176	\$0	\$1,846,176
1444	Community Mental Health Services - Child	\$1,963,574	\$4,314,734	\$4,314,734	\$0	\$4,314,734	\$0	\$4,314,734
1445	Community Developmental Disability Services - Child	\$6,416,909	\$0	\$0	\$0	\$0	\$0	\$0
1451	Community Services - Traumatic Brain Injury	\$471,655	\$211,202	\$211,202	\$0	\$211,202	\$0	\$211,202
1452	Path Homelessness	\$848,840	\$1,134,000	\$1,134,000	\$0	\$1,134,000	\$0	\$1,134,000
1461	Community Mental Health Services - Adult	\$10,276,007	\$13,999,216	\$13,279,515	\$0	\$13,279,515	\$0	\$13,279,515
1462	Community Developmental Disability Services - Adult	\$1,200,493	\$1,461,980	\$1,461,980	\$0	\$1,461,980	\$0	\$1,461,980
1463	Community Substance Abuse Services - Adult	\$23,950,548	\$32,458,908	\$33,897,176	\$0	\$33,897,176	\$0	\$33,897,176
1541	Broughton Hospital - Child	\$0	\$373,361	\$373,361	\$0	\$373,361	\$0	\$373,361
1542	Cherry Hospital - Child	\$4,049	\$401,922	\$401,922	\$0	\$401,922	\$0	\$401,922
1543	Central Regional Hospital - Child	\$3,040	\$2,094,356	\$2,094,356	\$0	\$2,094,356	\$0	\$2,094,356
1545	Murdoch Developmental Center - Child	\$0	\$7,980,189	\$7,865,189	\$0	\$7,865,189	\$0	\$7,865,189
1546	Wright School - Child	\$1,040	\$14,078	\$14,078	\$0	\$14,078	\$0	\$14,078
1561	Broughton Hospital - Adult	\$57,191,776	\$73,915,619	\$66,465,336	\$0	\$66,465,336	\$0	\$66,465,336
1562	Cherry Hospital - Adult	\$48,893,000	\$71,721,956	\$64,271,654	\$0	\$64,271,654	\$0	\$64,271,654
1563	Central Regional Hospital - Adult	\$106,791,915	\$86,582,026	\$114,409,369	\$0	\$114,409,369	\$0	\$114,409,369
1565	Caswell Developmental Center - Adult	\$81,875,631	\$86,826,712	\$86,823,123	\$0	\$86,823,123	\$0	\$86,823,123
1566	Murdoch Developmental Center - Adult	\$95,269,830	\$89,490,444	\$89,600,867	\$0	\$89,600,867	\$0	\$89,600,867
1567	J Iverson Riddle Developmental Center - Adult	\$59,026,220	\$56,889,071	\$56,898,635	\$0	\$56,898,635	\$0	\$56,898,635
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$29,781,161	\$28,467,939	\$29,384,736	\$0	\$29,384,736	\$0	\$29,384,736
156B	Black Mountain Neuro-Medical Treatment	\$25,793,630	\$24,753,304	\$25,110,996	\$0	\$25,110,996	\$0	\$25,110,996



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
	Center - Adult							
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$50,771,411	\$54,493,206	\$53,263,190	\$0	\$53,263,190	\$0	\$53,263,190
156D	Julian F Keith ADATC - Adult	\$10,448,675	\$1,467,333	\$1,467,333	\$0	\$1,467,333	\$0	\$1,467,333
156E	RJ Blackley ADATC - Adult	\$1,827,452	\$1,761,262	\$1,761,262	\$0	\$1,761,262	\$0	\$1,761,262
156F	Walter B Jones ADATC - Adult	\$1,273,181	\$1,579,425	\$1,579,425	\$0	\$1,579,425	\$0	\$1,579,425
156H	Central Regional Maintenance	\$0	\$1,255,120	\$0	\$0	\$0	\$0	\$0
1810	Revenue - Clearing Account	(\$2,833,807)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$0	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
1992	Prior Year - Earned Revenue	\$1,306,406	\$49,729	\$49,729	\$0	\$49,729	\$0	\$49,729
1993	Prior Year - Refunds and Carry Forwards	\$7,138,812	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$660,401,096	\$700,515,696	\$687,454,460	\$0	\$687,454,460	\$0	\$687,454,460
Net Appropriation		\$695,046,513	\$688,461,627	\$680,429,847	(\$250,000)	\$680,179,847	(\$250,000)	\$680,179,847

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1110	Service Support	218.010	194.000	195.000	0.000	195.000	0.000	195.000
1443	Community Services - Riddle Center - FIPP	27.000	24.000	25.000	0.000	25.000	0.000	25.000
1541	Broughton Hospital - Child	91.000	93.000	90.000	0.000	90.000	0.000	90.000
1542	Cherry Hospital - Child	55.990	62.000	61.000	0.000	61.000	0.000	61.000
1543	Central Regional Hospital - Child	296.670	213.790	214.000	0.000	214.000	0.000	214.000
1545	Murdoch Developmental Center - Child	160.980	161.010	159.000	0.000	159.000	0.000	159.000
1546	Wright School - Child	38.660	38.660	38.660	0.000	38.660	0.000	38.660
1561	Broughton Hospital - Adult	1,196.480	1,201.540	1,180.500	0.000	1,180.500	0.000	1,180.500
1562	Cherry Hospital - Adult	1,346.620	1,343.590	1,300.600	0.000	1,300.600	0.000	1,300.600
1563	Central Regional Hospital - Adult	1,779.550	1,811.320	1,799.120	0.000	1,799.120	0.000	1,799.120
1565	Caswell Developmental Center - Adult	1,523.500	1,514.500	1,442.500	0.000	1,442.500	0.000	1,442.500



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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1566	Murdoch Developmental Center - Adult	1,539.010	1,537.990	1,494.000	0.000	1,494.000	0.000	1,494.000
1567	J Iverson Riddle Developmental Center - Adult	942.750	944.750	944.750	0.000	944.750	0.000	944.750
156A	Longleaf Neuro-Medical Treatment Center - Adult	486.800	485.810	486.800	0.000	486.800	0.000	486.800
156B	Black Mountain Neuro-Medical Treatment Center - Adult	447.000	434.500	449.000	0.000	449.000	0.000	449.000
156C	O'Berry Neuro-Medical Treatment Center - Adult	935.090	937.000	881.270	0.000	881.270	0.000	881.270
156D	Julian F Keith ADATC - Adult	200.880	216.680	198.880	0.000	198.880	0.000	198.880
156E	RJ Blackley ADATC - Adult	156.000	163.000	155.000	0.000	155.000	0.000	155.000
156F	Walter B Jones ADATC - Adult	155.500	172.200	155.500	0.000	155.500	0.000	155.500
156H	Central Regional Maintenance	0.000	108.000	0.000	0.000	0.000	0.000	0.000
1910	Reserves and Transfers	0.000	58.000	58.000	0.000	58.000	0.000	58.000
Total FTE		11,597.490	11,715.340	11,328.580	0.000	11,328.580	0.000	11,328.580



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$1,740,345	\$2,522,820	\$2,279,395	\$0	\$2,279,395	\$0	\$2,279,395
531152	EPA-TEACH SALARIES-RECPT	\$5,411,457	\$7,381,250	\$7,297,826	\$0	\$7,297,826	\$0	\$7,297,826
531153	EPA-TEACH SALARIES-UNDESG	\$93,149	\$1,083	\$178,785	\$0	\$178,785	\$0	\$178,785
531211	SPA-REG SALARIES-APPRO	\$133,925,897	\$167,738,369	\$163,320,195	\$0	\$163,320,195	\$0	\$163,320,195
531212	SPA-REG SALARIES-RECPT	\$228,200,263	\$271,286,710	\$262,707,531	\$0	\$262,707,531	\$0	\$262,707,531
531213	SPA-REG SALARIES-UNDESIG	\$12,351,077	\$17,042,961	\$13,450,805	\$0	\$13,450,805	\$0	\$13,450,805
531221	SPA TIME LIMITED SAL-APP	(\$39)	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$40,742	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$100	\$223,612	\$223,612	\$0	\$223,612	\$0	\$223,612
531231	LEO SALARIES-APPRO	\$521,791	\$557,917	\$578,853	\$0	\$578,853	\$0	\$578,853
531232	LEO SALARIES-RECPT	\$594,800	\$460,652	\$770,679	\$0	\$770,679	\$0	\$770,679
531251	SPA-TEACH SALARIES-APPRO	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0
531252	SPA-TEACH SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$121,151	\$94,561	\$97,854	\$0	\$97,854	\$0	\$97,854
531255	SPA TEACHING SUPPLE-REC	\$306,663	\$429,375	\$426,082	\$0	\$426,082	\$0	\$426,082
531311	REG(N S) TEMP WAGES-APPR	\$279,428	\$1,272,458	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$429,865	\$1,053,750	\$0	\$0	\$0	\$0	\$0
531313	REG(N S) TEMP WAGES-UNDES	\$8,986	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$2,945	\$49,159	\$365	\$0	\$365	\$0	\$365
531352	STU TEMP WAGES - RECPTS	\$1,375	\$76,528	\$7,715	\$0	\$7,715	\$0	\$7,715
531411	OT PAY - APPROPRIATED	\$13,533,895	\$866,873	\$2,806,074	\$0	\$2,806,074	\$0	\$2,806,074
531412	OT PAY - RECEIPTS	\$6,940,655	\$1,523,075	\$4,034,913	\$0	\$4,034,913	\$0	\$4,034,913
531413	OT PAY - UNDESIGNATED	\$300	\$4,740	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$997,964	\$645,226	\$660,076	\$0	\$660,076	\$0	\$660,076
531422	HOLIDAY PAY - RECEIPTS	\$1,749,055	\$1,103,146	\$1,438,564	\$0	\$1,438,564	\$0	\$1,438,564



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531423	HOLIDAY PAY - UNDESIGNATD	\$2,532	\$1,400	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$7,413,369	\$3,924,820	\$4,035,824	\$0	\$4,035,824	\$0	\$4,035,824
531432	SHIFT PREM PAY - RECEIPTS	\$11,205,560	\$4,914,947	\$7,762,944	\$0	\$7,762,944	\$0	\$7,762,944
531433	SHIFT PREM PAY - UNDESIG	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$414,638	\$421,246	\$421,246	\$0	\$421,246	\$0	\$421,246
531442	CALLBK/STBY PREM PAY-RECT	\$323,104	\$314,777	\$314,777	\$0	\$314,777	\$0	\$314,777
531452	DUAL EMPL WAGES - RECPTS	\$543,053	\$205,170	\$204,034	\$0	\$204,034	\$0	\$204,034
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,839,067	\$1,932,271	\$1,933,319	\$0	\$1,933,319	\$0	\$1,933,319
531462	EPA&SPA-LONGVTY PAY-REC	\$3,690,660	\$4,064,182	\$4,063,134	\$0	\$4,063,134	\$0	\$4,063,134
531463	EPA&SPA-LONGVTY PAY-UNDES	\$288,317	\$257,383	\$214,382	\$0	\$214,382	\$0	\$214,382
531511	SOCIAL SEC CONTRIB-APPRO	\$11,467,762	\$13,865,252	\$13,488,567	\$0	\$13,488,567	\$0	\$13,488,567
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,045,738	\$22,391,504	\$21,750,522	\$0	\$21,750,522	\$0	\$21,750,522
531513	SOCIAL SEC CONTRIB-UNDES	\$918,119	\$1,343,640	\$1,070,670	\$0	\$1,070,670	\$0	\$1,070,670
531521	REG RETIRE CONTRIB-APPRO	\$23,232,092	\$27,505,657	\$26,504,780	\$0	\$26,504,780	\$0	\$26,504,780
531522	REG RETIRE CONTRIB-RECPTS	\$37,645,759	\$43,909,246	\$42,905,819	\$0	\$42,905,819	\$0	\$42,905,819
531523	REG RETIRE CONTRIB-UNDES	\$1,866,990	\$2,641,207	\$2,133,116	\$0	\$2,133,116	\$0	\$2,133,116
531531	LEO RETIRE CONTRIB-APPRO	\$113,465	\$61,042	\$81,093	\$0	\$81,093	\$0	\$81,093
531532	LEO RETIRE CONTRIB-RECPTS	\$133,650	\$95,312	\$127,888	\$0	\$127,888	\$0	\$127,888
531561	MED INS CONTRIB-APPRO	\$16,781,509	\$20,574,859	\$19,986,493	\$0	\$19,986,493	\$0	\$19,986,493
531562	MED INS CONTRIB-RECPTS	\$34,149,979	\$39,711,202	\$38,498,573	\$0	\$38,498,573	\$0	\$38,498,573
531563	MED INS CONTRIB-UNDES	\$982,855	\$1,689,940	\$1,104,091	\$0	\$1,104,091	\$0	\$1,104,091
531572	UNEMP COMP PAYMNTS TO DES	\$390,376	\$107,101	\$107,101	\$0	\$107,101	\$0	\$107,101
531576	FLEXIBLE SPENDNG SVG ACCT	\$424,449	\$2,489	\$2,489	\$0	\$2,489	\$0	\$2,489
531577	UI INS 1% PAYMENT TO DES	\$2,424,466	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$5,566	\$5,566	\$0	\$5,566	\$0	\$5,566



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$12,170	\$12,170	\$0	\$12,170	\$0	\$12,170
531627	ST DISABILITY PMT-APPROP	\$355,007	\$701,135	\$698,821	\$0	\$698,821	\$0	\$698,821
531628	ST DISABILITY PMT-RECEIPT	\$594,884	\$350	\$350	\$0	\$350	\$0	\$350
531631	WRKER COMP-MED PAYMENTS	\$13,690,438	\$2,657,355	\$2,552,257	\$0	\$2,552,257	\$0	\$2,552,257
531632	WRKER COMP-TEMP DIS PAYMN	\$583,660	\$472,545	\$472,545	\$0	\$472,545	\$0	\$472,545
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$264,822	\$264,822	\$0	\$264,822	\$0	\$264,822
531639	OTHER WORKERS COMP COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$3,404	\$29,887	\$29,887	\$0	\$29,887	\$0	\$29,887
531642	THERAPEUTIC WAGES	\$796,835	\$985,552	\$985,552	\$0	\$985,552	\$0	\$985,552
531651	COMPENSATION TO BOARD MEM	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$598,583,149	\$669,401,794	\$652,012,156	\$0	\$652,012,156	\$0	\$652,012,156

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$133,644	\$65,765	\$65,765	\$0	\$65,765	\$0	\$65,765
532131	HOSPITAL PROVIDED MED SERV	\$1,824,533	\$2,637,751	\$2,637,751	\$0	\$2,637,751	\$0	\$2,637,751
532132	OTHER PROVIDED MED SER	\$28,882,608	\$8,841,735	\$14,865,946	\$0	\$14,865,946	\$0	\$14,865,946
532140	OTH INFORMATION TECH SVCS	\$1,243,694	\$1,915,850	\$1,915,850	\$0	\$1,915,850	\$0	\$1,915,850
532142	VIDEO TRANSMISSN SUPPORT	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$19,285	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$13,846,990	\$935,316	\$6,975,925	\$0	\$6,975,925	\$0	\$6,975,925
532181	FOOD SER AGREEMENT	\$699,108	\$424,031	\$424,031	\$0	\$424,031	\$0	\$424,031
532182	LAUNDRY SER AGREEMENT	\$1,601,831	\$1,612,026	\$1,612,026	\$0	\$1,612,026	\$0	\$1,612,026
532183	LABORATORY SER AGREEMENT	\$20,544	\$155	\$155	\$0	\$155	\$0	\$155



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$43	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532185	WASTE REM/RECY SER AGREEM	\$574,069	\$522,669	\$506,192	\$0	\$506,192	\$0	\$506,192
532186	SECURITY SERVICE AGREE	\$546,335	\$280,810	\$635,815	\$0	\$635,815	\$0	\$635,815
532187	PEST CONTROL AGREEMENT	\$57,654	\$44,833	\$44,833	\$0	\$44,833	\$0	\$44,833
532188	LAWNS & GROUNDS SER AGREE	\$5,300	\$24,950	\$24,950	\$0	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$0	\$223,811	\$223,811	\$0	\$223,811	\$0	\$223,811
532192	HONORARIUMS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$4,236,701	\$1,548,436	\$1,585,534	\$0	\$1,585,534	\$0	\$1,585,534
532210	ENRG SER -ELECTRICAL	\$7,860,945	\$10,541,426	\$8,914,204	\$0	\$8,914,204	\$0	\$8,914,204
532220	ENRG SER -NAT.GAS/PROPANE	\$4,444,114	\$5,173,087	\$4,280,295	\$0	\$4,280,295	\$0	\$4,280,295
532230	ENRG SER -WATER & SEWER	\$1,830,718	\$2,112,572	\$1,901,986	\$0	\$1,901,986	\$0	\$1,901,986
532241	ENRG SER -FUEL OIL	\$158,582	\$331,811	\$22,728	\$0	\$22,728	\$0	\$22,728
532244	ENRG SER -CHEM & ADDIT	\$16,629	\$27,816	\$27,816	\$0	\$27,816	\$0	\$27,816
532245	STEAM	\$137,038	\$206,775	\$206,775	\$0	\$206,775	\$0	\$206,775
532310	REPAIRS-BUILDINGS	\$438,983	\$190,553	\$244,425	\$0	\$244,425	\$0	\$244,425
532320	REPAIRS-OTHER STRUCTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$65,366	\$32,385	\$32,195	\$0	\$32,195	\$0	\$32,195
532332	REPAIRS-OTH COMPUTER EQP	\$10,090	\$5,819	\$10,819	\$0	\$10,819	\$0	\$10,819
532333	REPAIRS-OTHER EQUIPMENT	\$650,712	\$342,470	\$344,257	\$0	\$344,257	\$0	\$344,257
532337	REPAIRS-PC/PRINTER	\$5,616	\$3,818	\$3,818	\$0	\$3,818	\$0	\$3,818
532339	REPAIR-VOICE COMMUN EQUIP	\$2,844	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532390	REPAIRS-OTHER	\$152,793	\$50,359	\$37,359	\$0	\$37,359	\$0	\$37,359
532410	MAINT AGREEMNT-BUILDINGS	\$3,138	\$0	\$3,140	\$0	\$3,140	\$0	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$196,718	\$165,112	\$126,196	\$0	\$126,196	\$0	\$126,196
532441	MAINT AGRMT-OTHER SOFTWARE	\$333,184	\$175,942	\$177,453	\$0	\$177,453	\$0	\$177,453



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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532443	MAINT AGRMT-OTHER DP EQP	\$20,632	\$10,267	\$21,401	\$0	\$21,401	\$0	\$21,401
532446	MAINT AGREE-LAN EQUIP	\$19,786	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$255,259	\$52,832	\$81,934	\$0	\$81,934	\$0	\$81,934
532449	MAINT AGREE-SERVER SOFTWR	\$93,842	\$41,991	\$43,891	\$0	\$43,891	\$0	\$43,891
532450	MAINT AGREE-SERVER EQUIP	\$6,801	\$4,000	\$28,331	\$0	\$28,331	\$0	\$28,331
532490	MAINT AGREEMENT-OTHER	\$943,313	\$442,196	\$428,952	\$0	\$428,952	\$0	\$428,952
532512	RENT/LEASE-BLDINGS/OFFICE	\$129,734	\$75,094	\$86,194	\$0	\$86,194	\$0	\$86,194
532513	RENT/LEASE-OTH FACILITIES	\$28,513	\$50,132	\$50,132	\$0	\$50,132	\$0	\$50,132
532521	RENT/LEASE-MOTOR VEHICLES	\$817,831	\$728,083	\$709,479	\$0	\$709,479	\$0	\$709,479
532523	RENT/LEASE-VOICE COMM EQU	\$560	\$3,023	\$2,723	\$0	\$2,723	\$0	\$2,723
532524	RENT/LEASE-GEN OFF EQUIP	\$446,856	\$361,194	\$372,373	\$0	\$372,373	\$0	\$372,373
532525	RENT/LEASE-FURN & FURNISH	\$0	\$5,999	\$5,999	\$0	\$5,999	\$0	\$5,999
532535	RENT/LEASE-SERVER EQUIP	\$21,912	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$784,201	\$663,701	\$630,792	\$0	\$630,792	\$0	\$630,792
532711	TRANSP AIR - IN STATE	\$0	\$335	\$335	\$0	\$335	\$0	\$335
532712	TRANS AIR-OUT STATE,IN US	\$4,574	\$18,425	\$18,320	\$0	\$18,320	\$0	\$18,320
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$176,110	\$217,543	\$215,463	\$0	\$215,463	\$0	\$215,463
532715	TRANS GRND-OUT STA,IN US	\$1,631	\$9,537	\$8,646	\$0	\$8,646	\$0	\$8,646
532717	TRANSP OTHER - IN STATE	\$8,853	\$334	\$8,734	\$0	\$8,734	\$0	\$8,734
532721	LODGING - IN STATE	\$115,363	\$150,792	\$151,792	\$0	\$151,792	\$0	\$151,792
532722	LODGING-OUT STATE, IN US	\$9,038	\$28,232	\$26,232	\$0	\$26,232	\$0	\$26,232
532724	MEALS - IN STATE	\$82,060	\$101,079	\$101,690	\$0	\$101,690	\$0	\$101,690
532725	MEALS-OUT OF STATE,IN US	\$2,916	\$16,223	\$16,730	\$0	\$16,730	\$0	\$16,730



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$2,681	\$1,015	\$1,165	\$0	\$1,165	\$0	\$1,165
532728	MISC - OUT STATE, IN US	\$207	\$274	\$274	\$0	\$274	\$0	\$274
532731	BD/NON-EMPLOYEE TRANSP	\$41,485	\$56,667	\$62,502	\$0	\$62,502	\$0	\$62,502
532732	BD/NON-EMPLOYEE SUBSIS	\$17,472	\$30,977	\$28,814	\$0	\$28,814	\$0	\$28,814
532810	BUNDLED VOICE/DATA	\$730	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,648,688	\$1,705,688	\$1,652,015	\$0	\$1,652,015	\$0	\$1,652,015
532812	TELECOMMUN DATA CHRГ	\$304,284	\$203,859	\$169,402	\$0	\$169,402	\$0	\$169,402
532814	CELLULAR PHONE SERVICES	\$148,199	\$129,709	\$133,491	\$0	\$133,491	\$0	\$133,491
532817	INTERNET SERV PROV CHARGE	\$2,058	\$6,349	\$6,349	\$0	\$6,349	\$0	\$6,349
532818	DATA WIRING SVC CHRГ	\$21,513	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRГ	\$4,015	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$193,869	\$229,109	\$226,650	\$0	\$226,650	\$0	\$226,650
532850	PRINT,BIND,DUPLICATE	\$95,704	\$122,069	\$117,333	\$0	\$117,333	\$0	\$117,333
532860	ADVERTISING	\$14,144	\$29,550	\$22,937	\$0	\$22,937	\$0	\$22,937
532870	CABLE TV	\$42,802	\$30,393	\$35,325	\$0	\$35,325	\$0	\$35,325
532911	PROPERTY-INSURANCE	\$30,664	\$16,365	\$25,184	\$0	\$25,184	\$0	\$25,184
532912	MOTOR VEHICLE INSURANCE	\$175,014	\$189,618	\$181,129	\$0	\$181,129	\$0	\$181,129
532913	LIABILITY INSURANCE	\$696,978	\$553,337	\$602,418	\$0	\$602,418	\$0	\$602,418
532919	OTHER INSURANCE	\$7,033	\$8,652	\$9,652	\$0	\$9,652	\$0	\$9,652
532920	BONDING	\$29,160	\$27,426	\$27,578	\$0	\$27,578	\$0	\$27,578
532930	REGISTRATION FEES	\$123,171	\$383,262	\$335,161	\$0	\$335,161	\$0	\$335,161
532941	EMP EDUCATION ASSIST PROG	\$700	\$4,307	\$3,507	\$0	\$3,507	\$0	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$43,282	\$90,204	\$85,270	\$0	\$85,270	\$0	\$85,270
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$77,617,271	\$45,271,505	\$54,624,429	\$0	\$54,624,429	\$0	\$54,624,429
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$818,058	\$649,820	\$657,995	\$0	\$657,995	\$0	\$657,995
533120	DATA PROCESSING SUPPLIES	\$1,195,277	\$523,090	\$530,584	\$0	\$530,584	\$0	\$530,584
533130	PHOTOGRAPHIC SUPPLIES	\$1,605	\$1,812	\$412	\$0	\$412	\$0	\$412
533150	SECURITY & SAFETY SUPP	\$154,109	\$175,449	\$204,513	\$0	\$204,513	\$0	\$204,513
533190	OTHER ADMIN SUPPLIES	\$27,578	\$21,869	\$19,869	\$0	\$19,869	\$0	\$19,869
533210	JANITORIAL SUPPLIES	\$1,976,043	\$1,925,985	\$1,860,548	\$0	\$1,860,548	\$0	\$1,860,548
533220	BEDDING & TEXTILE PROD	\$448,983	\$478,141	\$468,051	\$0	\$468,051	\$0	\$468,051
533230	LAUNDRY SUPPLIES	\$25,444	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
533240	CARPENTRY & HARDWARE SUPP	\$1,847,125	\$1,541,489	\$1,351,578	\$0	\$1,351,578	\$0	\$1,351,578
533250	AGRICULTURL/ANIMAL SUPPLY	\$805	\$21,213	\$1,000	\$0	\$1,000	\$0	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$13,478	\$3,641	\$5,641	\$0	\$5,641	\$0	\$5,641
533280	ROAD SIGNS & SIGNALS	\$222	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$292,390	\$117,252	\$157,452	\$0	\$157,452	\$0	\$157,452
533310	GASOLINE	\$1,108,297	\$1,180,618	\$1,028,553	\$0	\$1,028,553	\$0	\$1,028,553
533320	DIESEL FUEL	\$214,495	\$219,135	\$194,327	\$0	\$194,327	\$0	\$194,327
533330	OIL, LUBRICANTS, FLUIDS	\$22,707	\$41,299	\$34,411	\$0	\$34,411	\$0	\$34,411
533340	TIRES & TUBES	\$83,140	\$71,055	\$68,565	\$0	\$68,565	\$0	\$68,565
533350	MOTOR VEH REPLCEMNT PARTS	\$182,100	\$247,608	\$216,338	\$0	\$216,338	\$0	\$216,338
533360	OTHER FUELS	\$209	\$41	\$41	\$0	\$41	\$0	\$41
533410	FOOD SUPPLIES	\$11,070,046	\$9,888,353	\$9,863,371	\$0	\$9,863,371	\$0	\$9,863,371
533420	DIETARY SUPPLIES	\$952,286	\$1,046,804	\$1,103,249	\$0	\$1,103,249	\$0	\$1,103,249
533510	CLOTHING & UNIFORMS	\$239,525	\$376,643	\$304,598	\$0	\$304,598	\$0	\$304,598
533520	RECREATIONAL SUPPLIES	\$48,226	\$87,034	\$85,034	\$0	\$85,034	\$0	\$85,034



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$147,989	\$199,526	\$199,121	\$0	\$199,121	\$0	\$199,121
533610	DRUG SUPPLIES	\$14,858,390	\$17,624,902	\$17,440,309	\$0	\$17,440,309	\$0	\$17,440,309
533630	DENTAL SUPPLIES	\$24,148	\$13,623	\$24,123	\$0	\$24,123	\$0	\$24,123
533640	OPTICAL SUPPLIES	\$6,750	\$9,785	\$9,285	\$0	\$9,285	\$0	\$9,285
533650	ORTHOPEDIC SUPPLIES	\$74,433	\$106,155	\$106,155	\$0	\$106,155	\$0	\$106,155
533690	OTHER PHARM SUPPLIES	\$7,300,333	\$7,130,795	\$7,076,963	\$0	\$7,076,963	\$0	\$7,076,963
533720	EDUCATIONAL SUPPLIES	\$187,289	\$257,587	\$330,587	\$0	\$330,587	\$0	\$330,587
533800	PURCHASES FOR RESALE	\$1,665	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544
533900	OTHER MATERIALS & SUPP	\$623,929	\$777,797	\$781,881	\$0	\$781,881	\$0	\$781,881
Total SUPPLIES		\$43,947,074	\$44,778,065	\$44,164,098	\$0	\$44,164,098	\$0	\$44,164,098

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534339	BLDG-GRADE,FILL,CLEAR CON	\$4,438	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$6,245	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542
534435	OTH STR-ROOFING CONTRACTS	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,874	\$27,607	\$27,607	\$0	\$27,607	\$0	\$27,607
534512	FURN-RESIDENTIAL	\$253,671	\$932,754	\$925,115	\$0	\$925,115	\$0	\$925,115
534521	OFFICE EQUIPMENT	\$19,068	\$116,698	\$113,267	\$0	\$113,267	\$0	\$113,267
534523	EQUIP-SCIENTIFIC/MEDICAL	\$762,020	\$833,792	\$873,792	\$0	\$873,792	\$0	\$873,792
534525	EQUIP-DIETARY	\$40,280	\$303,726	\$303,726	\$0	\$303,726	\$0	\$303,726
534528	EQUIP-VOICE COMMUNICATION	\$0	\$15,125	\$10,125	\$0	\$10,125	\$0	\$10,125
534529	EQUIP-CUSTODY & SECURITY	\$50,887	\$9,232	\$7,232	\$0	\$7,232	\$0	\$7,232
534530	OTHER DP EQUIPMENT	\$67,312	\$187,473	\$167,043	\$0	\$167,043	\$0	\$167,043



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534533	LAN EQUIPMENT	\$73,448	\$88,513	\$98,513	\$0	\$98,513	\$0	\$98,513
534534	PC/PRINTER EQUIPMENT	\$494,749	\$268,036	\$286,576	\$0	\$286,576	\$0	\$286,576
534535	SERVER EQUIPMENT	\$16,047	\$35,582	\$35,582	\$0	\$35,582	\$0	\$35,582
534539	OTHER EQUIPMENT	\$1,077,742	\$625,405	\$586,946	\$0	\$586,946	\$0	\$586,946
534541	AUTOS, TRUCKS, & BUSES	\$96,903	\$1,046,378	\$941,061	\$0	\$941,061	\$0	\$941,061
534549	OTHER MOTORIZED VEHICLES	\$56,744	\$522,419	\$463,419	\$0	\$463,419	\$0	\$463,419
534630	LBRRY&LRNING RESRCE COLL	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,902	\$16,583	\$16,583	\$0	\$16,583	\$0	\$16,583
534712	WAN COMPUTER SOFTWARE	\$238	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$678,869	\$84,296	\$84,296	\$0	\$84,296	\$0	\$84,296
534714	SERVER SOFTWARE	\$35,723	\$46,609	\$46,109	\$0	\$46,109	\$0	\$46,109
Total PROPERTY, PLANT & EQUIPMENT		\$3,746,175	\$5,177,770	\$5,004,534	\$0	\$5,004,534	\$0	\$5,004,534

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$687,424	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$67,565	\$850	\$850	\$0	\$850	\$0	\$850
535113	COURT COSTS	\$870	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774
535114	EXPERT WITNESS FEES	\$476	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$94,933	\$104,712	\$106,402	\$0	\$106,402	\$0	\$106,402
535232	LEO SEPARATION ALLOWANCE	\$107,268	\$21,980	\$21,980	\$0	\$21,980	\$0	\$21,980
535313	CAPITAL LEASE PRIN PAY	\$56,640	\$0	\$0	\$0	\$0	\$0	\$0
535314	OTHER PRINCIPAL PAYMENTS	\$25,036	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$8,334	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$2,184	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$552,429	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771
535810	STUD/PATINT ENTRTNMNT EXP	\$68,602	\$28,648	\$51,148	\$0	\$51,148	\$0	\$51,148
535830	MEMBERSHIP DUES&SUBSCRIPT	\$146,737	\$162,984	\$152,684	\$0	\$152,684	\$0	\$152,684
535840	SERVICE & OTHER AWARDS	\$56,644	\$33,187	\$44,507	\$0	\$44,507	\$0	\$44,507
535890	OTHER ADMIN EXPENSE	\$102,137	\$78,098	\$74,598	\$0	\$74,598	\$0	\$74,598
535900	OTHER EXPENSES	\$13,076,790	\$5,416,635	\$5,408,766	\$0	\$5,408,766	\$0	\$5,408,766
535950	PETTY/IMPRESST CASH	\$67,745	\$60,711	\$60,911	\$0	\$60,911	\$0	\$60,911
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,121,814	\$7,336,350	\$7,350,391	\$0	\$7,350,391	\$0	\$7,350,391

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	GOVERNMENTAL CON MHDDSAS	\$3,629,429	\$2,862,554	\$2,557,829	\$0	\$2,557,829	\$0	\$2,557,829
536905	GROUP HOME FOR MR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536907	RES AND EVAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536908	PRIOR YR. PAYMENTS	\$33,832,331	\$0	\$0	\$0	\$0	\$0	\$0
536914	NON-UCR HIV	\$865,189	\$1,072,308	\$1,072,308	\$0	\$1,072,308	\$0	\$1,072,308
536915	NON-UCR CHILD SA PREVENT	\$5,613,737	\$7,588,036	\$7,588,036	\$0	\$7,588,036	\$0	\$7,588,036
536918	NON-UCR ADULT HOMELESS	\$643,542	\$1,134,000	\$1,134,000	\$0	\$1,134,000	\$0	\$1,134,000
536941	MULTIDISCIPLINARY EVAL	\$35,932	\$36,448	\$36,448	\$0	\$36,448	\$0	\$36,448
536943	CRIMINAL JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536945	UCR SERVICES-TO CHILDREN	\$1,112,253	\$4,639,720	\$4,975,616	\$0	\$4,975,616	\$0	\$4,975,616
536949	UCR SERVICES-TO ADULTS	\$13,615,894	\$20,830,871	\$22,510,345	\$0	\$22,510,345	\$0	\$22,510,345
536952	SERVICES TO IV DRUG USERS	\$1,075,985	\$2,069,225	\$2,069,225	\$0	\$2,069,225	\$0	\$2,069,225
536962	IV DRUG NON-UCR	\$182,271	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
536966	WOMEN TXT. NON-UCR	\$4,379,829	\$4,664,559	\$4,664,559	\$0	\$4,664,559	\$0	\$4,664,559



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536968	CONTRACTS-MH/DD/SAS	\$615,530	\$2,511,727	\$1,272,106	(\$250,000)	\$1,022,106	(\$250,000)	\$1,022,106
536969	MAJORS	\$235,768	\$594,675	\$594,675	\$0	\$594,675	\$0	\$594,675
536970	UCR MAJORS	\$16,753	\$2,091,583	\$2,091,583	\$0	\$2,091,583	\$0	\$2,091,583
536974	NON UCR CHILD	\$2,115,478	\$2,718,281	\$2,718,281	\$0	\$2,718,281	\$0	\$2,718,281
536975	NON UCR ADULT	\$6,415,063	\$5,680,735	\$5,919,003	\$0	\$5,919,003	\$0	\$5,919,003
536976	TREATMNT ALT FOR WOMEN	\$606,998	\$2,839,521	\$2,839,521	\$0	\$2,839,521	\$0	\$2,839,521
536977	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536980	LME SYSTEMS MGMT.	\$0	\$60,598,468	\$0	\$0	\$0	\$0	\$0
536989	NON UCR-FIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536990	TASC	\$5,362,122	\$5,053,373	\$5,053,373	\$0	\$5,053,373	\$0	\$5,053,373
536994	DD TRAUMATIC BRAIN INJURY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536995	NON UCR OTHER	\$333,798	\$593,540	\$643,540	\$0	\$643,540	\$0	\$643,540
536996	CRISIS SERVICES	\$36,336,282	\$43,942,538	\$38,121,644	\$0	\$38,121,644	\$0	\$38,121,644
536998	NON-UCR-SINGLE STREAM FUN	\$317,415,256	\$291,451,889	\$330,028,240	\$0	\$330,028,240	\$0	\$330,028,240
5369AR	NCTRACKS ACCT. REC	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$10,389,638	\$5,162,020	\$7,384,477	\$0	\$7,384,477	\$0	\$7,384,477
Total AID AND PUBLIC ASSISTANCE		\$444,835,318	\$468,436,071	\$443,574,809	(\$250,000)	\$443,324,809	(\$250,000)	\$443,324,809

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537102	DMHDDSAS RESERVE - PRTF	\$0	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
537107	RES. FOR FACILITY MODIFIC	\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052
537130	SAVINGS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371A3	RESERVES FOR TRAINING FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

RESERVES

Total RESERVES	\$0	\$3,214,052	\$3,214,052	\$0	\$3,214,052	\$0	\$3,214,052
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819A	TRF TO B/C 14100 ADMIN	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
53819G	TFR TO B/C 14460 MH 156D	\$55,480	\$49,729	\$49,729	\$0	\$49,729	\$0	\$49,729
53819J	TRANSFER TO CC & PS	\$0	\$355,005	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$746,879	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	DMA TRANS ERA	\$155,645,108	\$144,706,982	\$157,640,109	\$0	\$157,640,109	\$0	\$157,640,109
5381P1	VENDING	\$1,063,888	\$0	\$0	\$0	\$0	\$0	\$0
5381P3	TRANSFR TO B/C 64405 DMH	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
5389AA	AGENCY CARRYFORWARD	\$14,025,454	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$171,596,808	\$145,361,716	\$157,939,838	\$0	\$157,939,838	\$0	\$157,939,838
Total Requirements		\$1,355,447,609	\$1,388,977,323	\$1,367,884,307	(\$250,000)	\$1,367,634,307	(\$250,000)	\$1,367,634,307

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432305	10% MIXED BEVERAGE TAX	\$1,431,989	\$1,393,265	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265
432306	ADETS FEES	\$80,136	\$16,219	\$16,219	\$0	\$16,219	\$0	\$16,219
432307	DES FEES	\$24,394	\$20,772	\$20,772	\$0	\$20,772	\$0	\$20,772
432309	DWI PROVIDER FEE	\$199,682	\$0	\$0	\$0	\$0	\$0	\$0
432401	PRIVATE GT DUKE ENDOWMENT	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
432465	INITIATIVE EBI - VANGUARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432505	SCHOOL LUNCH DPI	\$0	\$2,228	\$2,228	\$0	\$2,228	\$0	\$2,228
432518	NC PARENT DRUG PREV CORPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432565	SCHOOL LUNCH PROGRAM	\$49,427	\$35,732	\$35,732	\$0	\$35,732	\$0	\$35,732



**Recommended Base Budget (Worksheet I)
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4325J3	CHATS-CCPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,985,628	\$1,468,216	\$1,468,216	\$0	\$1,468,216	\$0	\$1,468,216

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$108	\$2,410	\$2,410	\$0	\$2,410	\$0	\$2,410
434133	POSTGE,FRGHT & DELIV SVC	\$917	\$0	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$52,642	\$500	\$500	\$0	\$500	\$0	\$500
434140	MAINTENANCE & REPAIR SVC	\$0	\$2,200	\$1,553	\$0	\$1,553	\$0	\$1,553
434150	FOOD & VENDING SVC	\$597,009	\$341,983	\$341,983	\$0	\$341,983	\$0	\$341,983
434160	PROFESSIONAL SERVICES	\$118,677	\$44,531	\$44,531	\$0	\$44,531	\$0	\$44,531
434170	UTILITY SALES & SERVICES	\$10,678	\$52,387	\$52,387	\$0	\$52,387	\$0	\$52,387
434190	OTHER SALES & SERVICES	\$1,339	\$2,323	\$2,314	\$0	\$2,314	\$0	\$2,314
434200	HOSPITAL & MEDICAL SALES	\$60,615,178	\$63,868,765	\$63,868,765	\$0	\$63,868,765	\$0	\$63,868,765
434310	SALE OF PUBLICATIONS	\$261	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$52,865	\$54,088	\$52,838	\$0	\$52,838	\$0	\$52,838
434390	OTH SALES OF GDS OR PUBL	\$9,216	\$3,773	\$3,773	\$0	\$3,773	\$0	\$3,773
434410	RENTAL OF REAL PROPERTY	\$115,441	\$163,582	\$154,371	\$0	\$154,371	\$0	\$154,371
434430	RENTAL PARKING LOTS	\$2,400	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
434600	INSURANCE PREMIUMS	\$140,960	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$61,717,690	\$64,541,261	\$64,530,144	\$0	\$64,530,144	\$0	\$64,530,144

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$440,725	\$768,733	\$768,733	\$0	\$768,733	\$0	\$768,733
435600	REGISTRATION FEES	\$825	\$0	\$0	\$0	\$0	\$0	\$0



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435800	TUITION & FEES	\$0	\$6,358	\$6,358	\$0	\$6,358	\$0	\$6,358
435900	OTHER LIC,FEES/PERMITS	\$116	\$13,611	\$13,611	\$0	\$13,611	\$0	\$13,611
Total FEES,LICENSES & FINES		\$441,666	\$788,702	\$788,702	\$0	\$788,702	\$0	\$788,702

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,562	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2,562	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$14,888	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$40,934	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
437300	INDIRECT(OVERHD) COST REC	\$552,429	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771
437990	OTHER MISC REV-PROGRAM	\$20,724	\$62,969	\$52,969	\$0	\$52,969	\$0	\$52,969
437992	IMP/PETTY CASH RE-DEPOSIT	\$67,745	\$60,711	\$60,711	\$0	\$60,711	\$0	\$60,711
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$900	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$697,645	\$1,554,451	\$1,544,451	\$0	\$1,544,451	\$0	\$1,544,451

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438105	SCHOOL LUNCH PROGRAM	\$0	\$3,924	\$0	\$0	\$0	\$0	\$0
43813A	TRANSFER FROM 24401 JFK	\$0	\$20,955	\$0	\$0	\$0	\$0	\$0
43813C	TFR FROM VENDING OP	\$0	\$10,377	\$0	\$0	\$0	\$0	\$0
43813D	TFR FROM VENDING OPER	\$0	\$17,181	\$0	\$0	\$0	\$0	\$0



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819B	TRF FROM CHERRY BC 24464	\$76,059	\$0	\$0	\$0	\$0	\$0	\$0
43819D	TFR FR LONGLEAF B/C 24404	\$20,791	\$0	\$17,181	\$0	\$17,181	\$0	\$17,181
43819E	TFR FROM BMC B/C 24406	\$3,939	\$0	\$3,924	\$0	\$3,924	\$0	\$3,924
43819F	TFR FROM OBR B/C 24467	\$58,033	\$0	\$26,466	\$0	\$26,466	\$0	\$26,466
43819G	TFR FROM JFK B/C 24401	\$15,826	\$0	\$20,955	\$0	\$20,955	\$0	\$20,955
43819H	TFR FROM WBJ B/C 24403	\$11,867	\$0	\$10,377	\$0	\$10,377	\$0	\$10,377
43819L	TRF FR BC 24463	\$104,544	\$0	\$77,685	\$0	\$77,685	\$0	\$77,685
43819M	TRF FROM B/C 13510 DPI	\$63,126	\$3,200,000	\$3,293,262	\$0	\$3,293,262	\$0	\$3,293,262
43819N	TFR FROM CRH B/C 24465	\$113,587	\$0	\$18,186	\$0	\$18,186	\$0	\$18,186
43819P	TFR FROM MUR B/C 24468	\$25,528	\$0	\$8,269	\$0	\$8,269	\$0	\$8,269
43819Q	TFR FROM JIR B/C 24466	\$134,485	\$0	\$15,443	\$0	\$15,443	\$0	\$15,443
43819S	TFR FROM CAS B/C 24469	\$91,681	\$0	\$65,763	\$0	\$65,763	\$0	\$65,763
43819V	TRF FROM OST BC 23460	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819Y	TRF FROM GF RESV MH 19049	\$106,700	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRR FROM DPH BC 14430	\$119,286	\$123,780	\$123,780	\$0	\$123,780	\$0	\$123,780
4381D1	TRANSFER FROM B/C 14410	\$10,228,623	\$0	\$0	\$0	\$0	\$0	\$0
4381DC	TRANS FROM CMS 64412	\$0	\$8,837	\$0	\$0	\$0	\$0	\$0
4381G1	TRANSFER FROM B/C 14424	\$0	\$46,078	\$0	\$0	\$0	\$0	\$0
4381L2	TRANS FROM DSB 24450	\$0	\$3,571	\$0	\$0	\$0	\$0	\$0
4381LA	TRANS FROM DSB 67425	\$0	\$292	\$0	\$0	\$0	\$0	\$0
4381P1	NGO - CONTRACTS	\$1,063,888	\$520,000	\$0	\$0	\$0	\$0	\$0
4381P2	TRANSFER FROM B/C 24460	\$416,264	\$0	\$0	\$0	\$0	\$0	\$0
4381Q1	TRANS FROM B/C 24406	\$0	\$7,543	\$7,543	\$0	\$7,543	\$0	\$7,543
4381R1	TRANS FROM B/C 24466	\$0	\$15,443	\$0	\$0	\$0	\$0	\$0
4381S1	TRANS FROM B/C 24467	\$0	\$26,466	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$0	\$8,269	\$0	\$0	\$0	\$0	\$0
4381U1	TRAN FROM B/C 24469	\$0	\$63,939	\$0	\$0	\$0	\$0	\$0
4381U3	TRANS FROM B/C 67469	\$0	\$1,824	\$0	\$0	\$0	\$0	\$0
4381V1	TRANS FROM B/C 24462	\$0	\$10,732	\$0	\$0	\$0	\$0	\$0
4381V3	TRANS FROM B/C 67462	\$0	\$12	\$0	\$0	\$0	\$0	\$0
4381W1	TRANS FROM B/C 24463	\$0	\$49,207	\$0	\$0	\$0	\$0	\$0
4381W3	TRANS FROM B/C 67463	\$0	\$28,478	\$0	\$0	\$0	\$0	\$0
4381X1	TRANS FROM B/C 24464	\$0	\$16,974	\$16,974	\$0	\$16,974	\$0	\$16,974
4381X3	TRANS FROM B/C 67646	\$0	\$72,678	\$72,678	\$0	\$72,678	\$0	\$72,678
4381Y1	TRANS FROM B/C 24465	\$0	\$7,442	\$0	\$0	\$0	\$0	\$0
438980	PRIOR FIS YEAR TRANS	\$0	\$12,353	\$12,353	\$0	\$12,353	\$0	\$12,353
4389AA	AGENCY PRIOR YR CARRYFRWR	\$16,245,377	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$28,899,603	\$4,276,355	\$3,790,839	\$0	\$3,790,839	\$0	\$3,790,839

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$0	\$32,720	\$32,720	\$0	\$32,720	\$0	\$32,720
538220	REIMBURSEMENT-DUAL EMPLOY	\$21,512	\$226,844	\$225,621	\$0	\$225,621	\$0	\$225,621
538301	REIMB-UTILITIES	\$544,928	\$1,802,823	\$1,802,823	\$0	\$1,802,823	\$0	\$1,802,823
538302	REIMB-WATER	\$0	\$68,000	\$68,000	\$0	\$68,000	\$0	\$68,000
538304	REIMB-OFFICE SUPPLIES	\$3,898	\$3,843	\$3,843	\$0	\$3,843	\$0	\$3,843
538305	REIMB - REPAIRS	\$13,397	\$14,995	\$14,995	\$0	\$14,995	\$0	\$14,995
538306	REIMB - GARGABE SVC.	\$18,893	\$16,837	\$16,837	\$0	\$16,837	\$0	\$16,837
538308	REIMB - TELEPHONE	\$116,816	\$246,205	\$246,205	\$0	\$246,205	\$0	\$246,205
538309	REIMB-MEALS	\$728,249	\$138,538	\$138,538	\$0	\$138,538	\$0	\$138,538



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538310	REIMB - OTHER DIETARY	\$0	\$969	\$969	\$0	\$969	\$0	\$969
538311	REIMB - MEDICAL SUPP.	\$241	\$7,975	\$7,975	\$0	\$7,975	\$0	\$7,975
538315	CONTRA-EXPENSE ACCOUNT	\$7,557	\$0	\$0	\$0	\$0	\$0	\$0
538316	REIMB JANITORIAL SUPPLIES	\$10,096	\$20,126	\$20,126	\$0	\$20,126	\$0	\$20,126
538317	PROFESSIONAL SERVICES	\$887,270	\$462,851	\$462,851	\$0	\$462,851	\$0	\$462,851
538318	REIMB-AUTOMOTIVE	\$792,020	\$435,722	\$435,722	\$0	\$435,722	\$0	\$435,722
538319	REIMB-DRUGS	\$609,188	\$111,578	\$111,578	\$0	\$111,578	\$0	\$111,578
538320	REFUND PRIOR YEAR EXPENSE	\$7,571	\$0	\$0	\$0	\$0	\$0	\$0
538332	MEDICAID SNF CUR YEAR	\$47,338,357	\$44,236,158	\$44,595,788	\$0	\$44,595,788	\$0	\$44,595,788
538333	MEDICAID SNF PR YR	\$3,573,796	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$20,856,059	\$42,075,557	\$42,069,188	\$0	\$42,069,188	\$0	\$42,069,188
538336	MEDICAID TXIX PR YR	\$527,385	\$0	\$0	\$0	\$0	\$0	\$0
538337	MEDICAID - ICF CU YR	\$13,775,132	\$17,290,064	\$17,290,064	\$0	\$17,290,064	\$0	\$17,290,064
538338	MEDICAID ICF PR YR	\$1,491,190	\$0	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$250,742,022	\$267,833,807	\$267,472,864	\$0	\$267,472,864	\$0	\$267,472,864
538340	MEDICAID ICF MR PR YR	\$2,020,064	\$0	\$0	\$0	\$0	\$0	\$0
538342	MEDICAID OUTPATIENT	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0
538353	MEDICAID SNF LOW LEVEL	\$292,915	\$556,569	\$556,569	\$0	\$556,569	\$0	\$556,569
538354	MEDICAID ICF LOW LEVEL	\$5,922,910	\$4,988,363	\$4,988,363	\$0	\$4,988,363	\$0	\$4,988,363
538358	CAP-MR MEDICAID	\$4,140	\$16,520	\$16,520	\$0	\$16,520	\$0	\$16,520
538363	MEDICAID PART B-PSY CY	\$0	\$52,809	\$52,809	\$0	\$52,809	\$0	\$52,809
538366	MEDICAID DISP SHARE	\$155,873,301	\$144,706,982	\$157,640,109	\$0	\$157,640,109	\$0	\$157,640,109
538397	COST REPORT SETTLEMENT	\$4,642,537	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SVCS BASIC SUPP.	\$0	\$241,863	\$0	\$0	\$0	\$0	\$0
53881J	DSB IL/OLDER BLIND FORM	\$0	\$1,055	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Receipts

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Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882B	BEHV HLTH SVC INFO SYS	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
53882R	HR PRESCRIPT DRUG MNTORING	\$56,174	\$25,117	\$25,117	\$0	\$25,117	\$0	\$25,117
53883B	MEDICARE	\$0	\$77,815	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$9,203	\$0	\$0	\$0	\$0	\$0
538841	COMMUNITY MH BG	\$0	\$7,364	\$0	\$0	\$0	\$0	\$0
538845	TRANS FR MIGRANT HEALTH	\$0	\$5,891	\$0	\$0	\$0	\$0	\$0
538849	ASSES COORD CARE 4 CHILD	\$0	\$1,473	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$0	\$6,540	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$0	\$13	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$0	\$3	\$0	\$0	\$0	\$0	\$0
53884F	TITLE VII OMBUDSMAN	\$0	\$1,684	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$14	\$0	\$0	\$0	\$0	\$0
53884V	TIIIE FAM CAREGVR SUPPORT	\$0	\$25	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$11,677,517	\$16,968,476	\$16,968,476	\$0	\$16,968,476	\$0	\$16,968,476
53885B	SAPT BLOCK GRANT	\$30,571,749	\$44,418,890	\$44,418,890	\$0	\$44,418,890	\$0	\$44,418,890
53885C	INFANT & TODDLERS GRANT	\$180,616	\$40	\$0	\$0	\$0	\$0	\$0
53885F	PATH-HOMELESS GRANT	\$1,099,306	\$1,134,000	\$1,134,000	\$0	\$1,134,000	\$0	\$1,134,000
53885R	PERFORMANCE & OUTCOME	\$155,617	\$36,308	\$86,308	\$0	\$86,308	\$0	\$86,308
53885Y	DASIS CONTRACT	\$92,238	\$96,449	\$96,449	\$0	\$96,449	\$0	\$96,449
53886A	HLTH STAND QUALITY BUREAU	\$0	\$284,941	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$7,350,549	\$31,374,107	\$5,235,311	\$0	\$5,235,311	\$0	\$5,235,311
53886D	HEALTH CHOICE - ADMIN.	\$0	\$2	\$0	\$0	\$0	\$0	\$0
538879	FAMILY CONSUMER INVOLVEME	\$0	\$196	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$0	\$34,294	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$0	\$4,232	\$0	\$0	\$0	\$0	\$0



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887G	FAMILY PRESERVATION	\$0	\$63	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	\$0	\$1,677	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$0	\$5,924	\$0	\$0	\$0	\$0	\$0
53887L	ADOPTION ASSISTANCE	\$0	\$1,146	\$0	\$0	\$0	\$0	\$0
53887M	DISABILITY DETERM.	\$0	\$1,981	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$0	\$2	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$2,426,731	\$4,058,176	\$4,058,176	\$0	\$4,058,176	\$0	\$4,058,176
53887W	CHILD ABUSE & SVC PROG	\$0	\$2	\$0	\$0	\$0	\$0	\$0
53888B	JOB CORPS	\$0	\$4,142	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP USDA	\$0	\$34,906	\$0	\$0	\$0	\$0	\$0
53888H	METHAMPHETAMINE IV-B II	\$292,150	\$0	\$0	\$0	\$0	\$0	\$0
53888Z	SPF - SIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$0	\$159,277	\$0	\$0	\$0	\$0	\$0
53889B	CLIENT ASSISTANCE PRGM	\$0	\$8,887	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	\$0	\$13	\$0	\$0	\$0	\$0	\$0
53889Y	ADV STRAT PREV FRMWK	\$525	\$0	\$1,507,564	\$0	\$1,507,564	\$0	\$1,507,564
5388AB	CH/ADULT DAY CARE SFP	\$0	\$18	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$0	\$14	\$0	\$0	\$0	\$0	\$0
5388B5	UNDERAGE DRINKING LAW	\$17,199	\$285,000	\$297,694	\$0	\$297,694	\$0	\$297,694
5388B7	OLMSTEAD GRANT	\$54,268	\$0	\$0	\$0	\$0	\$0	\$0
5388B8	TBI ST GT PLN POST DEMO	\$248,216	\$211,202	\$211,202	\$0	\$211,202	\$0	\$211,202
5388CB	WIC NUTRITION	\$0	\$1,004	\$0	\$0	\$0	\$0	\$0
5388MW	JAIL DIVERSION & TRAUMA	\$363,676	\$393,082	\$393,082	\$0	\$393,082	\$0	\$393,082
5388PD	HR PRESCRIP DRUG ENHNC	\$13,769	\$0	\$0	\$0	\$0	\$0	\$0
5388QU	SCN, BRIEF INT&REFERRAL	\$1,126,301	\$2,510,404	\$2,495,821	\$0	\$2,495,821	\$0	\$2,495,821



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388RE	AUTO UNIF SYS-ENH REPORTI	\$4,082	\$132,941	\$132,941	\$0	\$132,941	\$0	\$132,941
5388SE	NC SOC EXPANSION	\$95,237	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$566,656,301	\$627,886,711	\$615,332,108	\$0	\$615,332,108	\$0	\$615,332,108
Total Receipts		\$660,401,096	\$700,515,696	\$687,454,460	\$0	\$687,454,460	\$0	\$687,454,460
Net Appropriation		\$695,046,513	\$688,461,627	\$680,429,847	(\$250,000)	\$680,179,847	(\$250,000)	\$680,179,847

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	35.840	39.920	35.860	0.000	35.860	0.000	35.860
531152	EPA-TEACH SALARIES-RECPT	114.370	97.080	96.140	0.000	96.140	0.000	96.140
531153	EPA-TEACH SALARIES-UNDESG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	3,383.260	3,860.860	3,933.154	0.000	3,933.154	0.000	3,933.154
531212	SPA-REG SALARIES-RECPT	7,807.310	7,322.480	6,974.156	0.000	6,974.156	0.000	6,974.156
531213	SPA-REG SALARIES-UNDESIG	216.010	302.000	195.000	0.000	195.000	0.000	195.000
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	1.000	1.000	0.000	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	10.880	21.060	14.850	0.000	14.850	0.000	14.850
531232	LEO SALARIES-RECPT	23.820	11.940	19.420	0.000	19.420	0.000	19.420
537130	SAVINGS RESERVE	0.000	58.000	58.000	0.000	58.000	0.000	58.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniformed presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the Division to achieve its outcomes. This applies to both the delivery of community services and state operated facilities. This fund has been renamed to Service Support to reflect that standardization.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531153	EPA-TEACH SALARIES-UNDESG	\$93,149	\$1,083	\$178,785	\$0	\$178,785	\$0	\$178,785
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$12,231,065	\$13,249,221	\$13,325,431	\$0	\$13,325,431	\$0	\$13,325,431
531223	SPA TIME LIMITED SAL-UNDE	\$100	\$223,612	\$223,612	\$0	\$223,612	\$0	\$223,612
531313	REG(N S) TEMP WAGES-UNDES	\$8,986	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$2,532	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$284,586	\$211,570	\$211,570	\$0	\$211,570	\$0	\$211,570
531513	SOCIAL SEC CONTRIB-UNDES	\$909,462	\$1,049,090	\$1,060,864	\$0	\$1,060,864	\$0	\$1,060,864
531523	REG RETIRE CONTRIB-UNDES	\$1,848,812	\$2,093,305	\$2,114,875	\$0	\$2,114,875	\$0	\$2,114,875
531563	MED INS CONTRIB-UNDES	\$972,285	\$1,083,406	\$1,093,707	\$0	\$1,093,707	\$0	\$1,093,707
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$18,454	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$43,488	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$2,727	\$2,727	\$0	\$2,727	\$0	\$2,727
531631	WRKER COMP-MED PAYMENTS	\$20,964	\$2,622	\$2,622	\$0	\$2,622	\$0	\$2,622
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$3,885	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$16,438,068	\$17,916,636	\$18,214,193	\$0	\$18,214,193	\$0	\$18,214,193

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$74,560	\$65,765	\$65,765	\$0	\$65,765	\$0	\$65,765
532140	OTH INFORMATION TECH SVCS	\$1,172,828	\$1,758,720	\$1,758,720	\$0	\$1,758,720	\$0	\$1,758,720
532142	VIDEO TRANSMISSN SUPPORT	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$490,452	\$90,309	\$90,309	\$0	\$90,309	\$0	\$90,309
532181	FOOD SER AGREEMENT	\$784	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,635,703	\$853,898	\$778,898	\$0	\$778,898	\$0	\$778,898
532210	ENRG SER -ELECTRICAL	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$18,193	\$526	\$526	\$0	\$526	\$0	\$526
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$396	\$396	\$0	\$396	\$0	\$396
532333	REPAIRS-OTHER EQUIPMENT	\$3,524	\$4,004	\$4,004	\$0	\$4,004	\$0	\$4,004
532337	REPAIRS-PC/PRINTER	\$2,891	\$818	\$818	\$0	\$818	\$0	\$818
532390	REPAIRS-OTHER	\$0	\$318	\$318	\$0	\$318	\$0	\$318
532430	MAINT AGREEMENT-EQUIP	\$365	\$12,967	\$12,967	\$0	\$12,967	\$0	\$12,967
532441	MAINT AGRMT-OTHER SOFTWRE	\$75,047	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,840	\$4,872	\$4,872	\$0	\$4,872	\$0	\$4,872
532512	RENT/LEASE-BLDINGS/OFFICE	\$99,474	\$68,194	\$68,194	\$0	\$68,194	\$0	\$68,194
532513	RENT/LEASE-OTH FACILITIES	\$28,513	\$50,132	\$50,132	\$0	\$50,132	\$0	\$50,132
532521	RENT/LEASE-MOTOR VEHICLES	\$252,001	\$104,103	\$104,103	\$0	\$104,103	\$0	\$104,103
532523	RENT/LEASE-VOICE COMM EQU	\$560	\$2,723	\$2,723	\$0	\$2,723	\$0	\$2,723
532524	RENT/LEASE-GEN OFF EQUIP	\$60,830	\$47,909	\$47,909	\$0	\$47,909	\$0	\$47,909
532711	TRANSP AIR - IN STATE	\$0	\$335	\$335	\$0	\$335	\$0	\$335



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$4,574	\$9,538	\$12,038	\$0	\$12,038	\$0	\$12,038
532714	TRANSP-GRND - IN STATE	\$119,173	\$163,261	\$164,261	\$0	\$164,261	\$0	\$164,261
532715	TRANS GRND-OUT STA,IN US	\$1,466	\$8,196	\$8,196	\$0	\$8,196	\$0	\$8,196
532717	TRANSP OTHER - IN STATE	\$13	\$8	\$8	\$0	\$8	\$0	\$8
532721	LODGING - IN STATE	\$97,822	\$127,272	\$127,272	\$0	\$127,272	\$0	\$127,272
532722	LODGING-OUT STATE, IN US	\$8,142	\$21,974	\$21,974	\$0	\$21,974	\$0	\$21,974
532724	MEALS - IN STATE	\$68,066	\$79,512	\$79,512	\$0	\$79,512	\$0	\$79,512
532725	MEALS-OUT OF STATE,IN US	\$2,221	\$13,812	\$15,319	\$0	\$15,319	\$0	\$15,319
532727	MISC - IN STATE	\$1,981	\$244	\$244	\$0	\$244	\$0	\$244
532728	MISC - OUT STATE, IN US	\$207	\$59	\$59	\$0	\$59	\$0	\$59
532731	BD/NON-EMPLOYEE TRANSP	\$13,475	\$25,097	\$25,097	\$0	\$25,097	\$0	\$25,097
532732	BD/NON-EMPLOYEE SUBSIS	\$13,444	\$25,016	\$25,016	\$0	\$25,016	\$0	\$25,016
532810	BUNDLED VOICE/DATA	\$730	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$74,626	\$85,458	\$85,458	\$0	\$85,458	\$0	\$85,458
532812	TELECOMMUN DATA CHRG	\$195,264	\$146,512	\$110,289	\$0	\$110,289	\$0	\$110,289
532814	CELLULAR PHONE SERVICES	\$43,021	\$42,083	\$42,083	\$0	\$42,083	\$0	\$42,083
532817	INTERNET SERV PROV CHARGE	\$1,559	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532821	COMPUTER/DATA PROCESS SVC	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$34,191	\$58,703	\$58,703	\$0	\$58,703	\$0	\$58,703
532850	PRINT,BIND,DUPLICATE	\$9,499	\$17,679	\$17,679	\$0	\$17,679	\$0	\$17,679
532860	ADVERTISING	\$300	\$4,852	\$4,852	\$0	\$4,852	\$0	\$4,852
532913	LIABILITY INSURANCE	\$3,800	\$7,535	\$7,535	\$0	\$7,535	\$0	\$7,535
532919	OTHER INSURANCE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$24,217	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$17,120	\$4,299	\$4,299	\$0	\$4,299	\$0	\$4,299
Total PURCHASED SERVICES		\$4,656,188	\$3,912,599	\$3,806,383	\$0	\$3,806,383	\$0	\$3,806,383

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$62,908	\$70,950	\$72,444	\$0	\$72,444	\$0	\$72,444
533120	DATA PROCESSING SUPPLIES	\$7,918	\$3,462	\$3,462	\$0	\$3,462	\$0	\$3,462
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533150	SECURITY & SAFETY SUPP	\$669	\$6,888	\$6,888	\$0	\$6,888	\$0	\$6,888
533190	OTHER ADMIN SUPPLIES	\$25,105	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533310	GASOLINE	\$0	\$174	\$174	\$0	\$174	\$0	\$174
533720	EDUCATIONAL SUPPLIES	\$7,869	\$229	\$229	\$0	\$229	\$0	\$229
533900	OTHER MATERIALS & SUPP	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total SUPPLIES		\$104,469	\$87,819	\$89,313	\$0	\$89,313	\$0	\$89,313

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,084	\$9,551	\$9,551	\$0	\$9,551	\$0	\$9,551
534521	OFFICE EQUIPMENT	\$3,957	\$4,586	\$4,586	\$0	\$4,586	\$0	\$4,586
534530	OTHER DP EQUIPMENT	\$11,019	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$41,288	\$44,474	\$44,474	\$0	\$44,474	\$0	\$44,474
534539	OTHER EQUIPMENT	\$0	\$755	\$755	\$0	\$755	\$0	\$755
534630	LBRRY&LRNING RESRCE COLL	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,243	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$238	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$36,682	\$26,190	\$26,190	\$0	\$26,190	\$0	\$26,190
534714	SERVER SOFTWARE	\$1,414	\$9,339	\$9,339	\$0	\$9,339	\$0	\$9,339
Total PROPERTY, PLANT & EQUIPMENT		\$103,112	\$94,895	\$94,895	\$0	\$94,895	\$0	\$94,895

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$2,925	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$140	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774
535120	LICENSES & PERMIT COSTS	\$0	\$69,012	\$69,012	\$0	\$69,012	\$0	\$69,012
535640	INDIRECT (OVERHEAD) COSTS	\$552,429	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771
535830	MEMBERSHIP DUES&SUBSCRIPT	\$65,976	\$67,271	\$67,271	\$0	\$67,271	\$0	\$67,271
535840	SERVICE & OTHER AWARDS	\$2,723	\$700	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$46,354	\$64,064	\$64,064	\$0	\$64,064	\$0	\$64,064
535900	OTHER EXPENSES	\$59,293	\$87,592	\$87,592	\$0	\$87,592	\$0	\$87,592
Total OTHER EXPENSES AND ADJUSTMENTS		\$729,840	\$1,717,184	\$1,717,184	\$0	\$1,717,184	\$0	\$1,717,184

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	GOVERNMENTAL CON MHDDSAS	(\$43)	\$0	\$0	\$0	\$0	\$0	\$0
536907	RES AND EVAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$43)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371A3	RESERVES FOR TRAINING FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819A	TRF TO B/C 14100 ADMIN	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
5381D1	TRF TO B/C 14410 CMS	\$64,234	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$64,234	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000

Total Requirements

\$22,095,868 \$23,979,133 \$24,171,968 \$0 \$24,171,968 \$0 \$24,171,968

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432306	ADETS FEES	\$80,136	\$16,219	\$16,219	\$0	\$16,219	\$0	\$16,219
432307	DES FEES	\$24,394	\$20,772	\$20,772	\$0	\$20,772	\$0	\$20,772
432401	PRIVATE GT DUKE ENDOWMENT	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$304,530	\$36,991	\$36,991	\$0	\$36,991	\$0	\$36,991

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005
434310	SALE OF PUBLICATIONS	\$261	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,372	\$4,224	\$4,224	\$0	\$4,224	\$0	\$4,224



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$642,841	\$431,041	\$431,041	\$0	\$431,041	\$0	\$431,041
Total FEES,LICENSES & FINES		\$642,841	\$431,041	\$431,041	\$0	\$431,041	\$0	\$431,041

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$909	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$552,429	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771
Total MISCELLANEOUS		\$553,338	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882B	BEHV HLTH SVC INFO SYS	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
53882R	HR PRESCPT DRUG MNTORING	\$172	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$223,165	\$452,189	\$452,189	\$0	\$452,189	\$0	\$452,189
53885B	SAPT BLOCK GRANT	\$456,448	\$2,472,200	\$2,472,200	\$0	\$2,472,200	\$0	\$2,472,200
53885R	PERFORMANCE & OUTCOME	\$64,234	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	\$105,547	\$96,449	\$96,449	\$0	\$96,449	\$0	\$96,449
53886C	DMA ADMIN & TRNG	\$4,526,564	\$4,977,395	\$5,000,616	\$0	\$5,000,616	\$0	\$5,000,616
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$27,446	\$27,446	\$0	\$27,446	\$0	\$27,446
53889Y	ADV STRAT PREV FRMWK	\$525	\$0	\$69,296	\$0	\$69,296	\$0	\$69,296
5388B5	UNDERAGE DRINKING LAW	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
5388B7	OLMSTEAD GRANT	\$65,148	\$0	\$0	\$0	\$0	\$0	\$0
5388B8	TBI ST GT PLN POST DEMO	\$3,101	\$0	\$0	\$0	\$0	\$0	\$0
5388MW	JAIL DIVERSION & TRAUMA	\$819	\$14,731	\$14,731	\$0	\$14,731	\$0	\$14,731
5388PD	HR PRESCRIP DRUG ENHNC	\$6,249	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388QU	SCN, BRIEF INT&REFERRAL	\$196	\$1,187	\$1,187	\$0	\$1,187	\$0	\$1,187
5388RE	AUTO UNIF SYS-ENH REPORTI	\$2,780	\$132,941	\$132,941	\$0	\$132,941	\$0	\$132,941
5388SE	NC SOC EXPANSION	\$2,055	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,460,402	\$8,174,538	\$8,267,055	\$0	\$8,267,055	\$0	\$8,267,055
Total Receipts		\$6,962,483	\$10,072,565	\$10,165,082	\$0	\$10,165,082	\$0	\$10,165,082
Net Appropriation		\$15,133,384	\$13,906,568	\$14,006,886	\$0	\$14,006,886	\$0	\$14,006,886

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531153	EPA-TEACH SALARIES-UNDESG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	214.010	192.000	193.000	0.000	193.000	0.000	193.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		218.010	194.000	195.000	0.000	195.000	0.000	195.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1111-General Administration - LME ADMIN

This fund is no longer used or active. Formerly, this fund provides funds to Local Management Entities for supervision, management and oversight of service delivery to individuals with mental health, developmental disabilities, and substance abuse issues on a local level.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536980	LME SYSTEMS MGMT.	\$0	\$60,598,468	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$60,598,468	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$60,598,468	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$0	\$25,827,641	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$25,827,641	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$25,827,641	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$34,770,827	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1160-MH/DD/SA Workforce Development

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Workforce Development within the Division of Mental Health, Developmental Disabilities and Substance Abuse Services (DMH/DD/SAS) is intended to enhance the education, training and professional development of staff members who work with consumers across disability groups and in policy management. Services include: Training professionals, paraprofessionals and other direct service providers on evidence-based practices (that is, using scientific studies and research to determine the best interventions and treatments); Enhancing staff members' professional knowledge in mental health, developmental disabilities and substance abuse. This service is carried out through various contracts.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	GOVERNMENTAL CON MHDDSAS	\$1,842,795	\$1,570,355	\$1,373,541	\$0	\$1,373,541	\$0	\$1,373,541
Total AID AND PUBLIC ASSISTANCE		\$1,842,795	\$1,570,355	\$1,373,541	\$0	\$1,373,541	\$0	\$1,373,541
Total Requirements		\$1,842,795	\$1,570,355	\$1,373,541	\$0	\$1,373,541	\$0	\$1,373,541

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885A	COMMUNITY MH BLOCK GRANT	\$494,009	\$393,573	\$505,825	\$0	\$505,825	\$0	\$505,825
53885B	SAPT BLOCK GRANT	\$1,116,805	\$1,015,327	\$802,371	\$0	\$802,371	\$0	\$802,371
53886C	DMA ADMIN & TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,610,814	\$1,408,900	\$1,308,196	\$0	\$1,308,196	\$0	\$1,308,196
Total Receipts		\$1,610,814	\$1,408,900	\$1,308,196	\$0	\$1,308,196	\$0	\$1,308,196
Net Appropriation		\$231,981	\$161,455	\$65,345	\$0	\$65,345	\$0	\$65,345

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1240-Dorothea Dix Hospital

This fund is no longer used or active. Formerly, this fund budgeted and tracked expenditures for Dorothea Dix Hospital in Raleigh, North Carolina, a state operated inpatient facility for individuals with mental health needs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1262-Enforce Underage Drinking Laws

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. The Enforcing Underage Drinking Laws (EUDL) supports efforts by communities to prevent the sale of alcohol to minors (under age 21) and to prevent minors from buying or consuming alcoholic beverages. This is accomplished by providing grants, education and technical assistance to community collaboratives. A collaborative (or coalition) is an organized alliance among individuals or groups within a community joining together for a common cause. The collaboratives support enforcement of underage drinking laws by monitoring retailers and through statewide efforts to raise awareness of the potential harm associated with underage drinking. Enforcing Underage Drinking Laws (EUDL) is funded by the Federal Office of Juvenile Justice and Delinquency Prevention implements various strategies to prevent underage drinking.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	GOVERNMENTAL CON MHDDSAS	\$236,136	\$285,000	\$313,099	\$0	\$313,099	\$0	\$313,099
536968	CONTRACTS-MH/DD/SAS	\$0	\$0	\$285,000	\$0	\$285,000	\$0	\$285,000
Total AID AND PUBLIC ASSISTANCE		\$236,136	\$285,000	\$598,099	\$0	\$598,099	\$0	\$598,099
Total Requirements		\$236,136	\$285,000	\$598,099	\$0	\$598,099	\$0	\$598,099

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885B	SAPT BLOCK GRANT	\$178,155	\$0	\$300,405	\$0	\$300,405	\$0	\$300,405
5388B5	UNDERAGE DRINKING LAW	\$26,604	\$285,000	\$297,694	\$0	\$297,694	\$0	\$297,694
Total INTRAGOVERNMENTAL TRANSACTION		\$204,760	\$285,000	\$598,099	\$0	\$598,099	\$0	\$598,099
Total Receipts		\$204,760	\$285,000	\$598,099	\$0	\$598,099	\$0	\$598,099
Net Appropriation		\$31,377	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1265-Central Hospital

This fund is no longer active or used. This fund formerly budgeted and tracked expenditures for Central Regional Hospital in Butner, North Carolina, a state operated inpatient facility for individuals with mental health needs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1271-General SA Prevention - Quality Improvement

This is one of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. General Substance Abuse Prevention services focus on preventing the use of alcohol, tobacco, and other drugs among youth and adults statewide by educating individuals and groups about risk factors for substance use or abuse. Tobacco initiatives attempt to reduce youth access to tobacco products as required by the federal Synar Amendment.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$14,602	\$15,345	\$15,345	\$0	\$15,345	\$0	\$15,345
Total PURCHASED SERVICES		\$14,602	\$15,345	\$15,345	\$0	\$15,345	\$0	\$15,345

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	GOVERNMENTAL CON MHDDSAS	\$459,602	\$80,000	\$66,245	\$0	\$66,245	\$0	\$66,245
536908	PRIOR YR. PAYMENTS	\$1,111,127	\$0	\$0	\$0	\$0	\$0	\$0
536915	NON-UCR CHILD SA PREVENT	\$5,613,737	\$7,588,036	\$7,588,036	\$0	\$7,588,036	\$0	\$7,588,036
536968	CONTRACTS-MH/DD/SAS	\$0	\$46,166	\$86,308	\$0	\$86,308	\$0	\$86,308
536995	NON UCR OTHER	\$28,385	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
536C00	NGO FIN ASST CONT MHDDSAS	\$204,047	\$338,502	\$293,568	\$0	\$293,568	\$0	\$293,568
Total AID AND PUBLIC ASSISTANCE		\$7,416,898	\$8,052,704	\$8,084,157	\$0	\$8,084,157	\$0	\$8,084,157
Total Requirements		\$7,431,500	\$8,068,049	\$8,099,502	\$0	\$8,099,502	\$0	\$8,099,502

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432305	10% MIXED BEVERAGE TAX	\$379,063	\$101,239	\$101,239	\$0	\$101,239	\$0	\$101,239
Total GRANTS		\$379,063	\$101,239	\$101,239	\$0	\$101,239	\$0	\$101,239

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1271-General SA Prevention - Quality Improvement

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885B	SAPT BLOCK GRANT	\$6,752,770	\$7,588,036	\$7,588,036	\$0	\$7,588,036	\$0	\$7,588,036
53885R	PERFORMANCE & OUTCOME	\$91,657	\$36,308	\$86,308	\$0	\$86,308	\$0	\$86,308
53888Z	SPF - SIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388QU	SCN, BRIEF INT&REFERRAL	\$204,047	\$338,502	\$323,919	\$0	\$323,919	\$0	\$323,919
Total INTRAGOVERNMENTAL TRANSACTION		\$7,048,474	\$7,962,846	\$7,998,263	\$0	\$7,998,263	\$0	\$7,998,263
Total Receipts		\$7,427,537	\$8,064,085	\$8,099,502	\$0	\$8,099,502	\$0	\$8,099,502
Net Appropriation		\$3,964	\$3,964	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1280-Wright School

This fund is no longer active or used. Formerly, this was one of two funds (1280 and 2280) used to budget and track expenditures for the state operated Wright School residential program for children.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1332-Targeted Substance Abuse Prevention

This is one of 8 funds across DHHS that assures that children at risk of compromised health or safety which could jeopardize their ability to live successfully in the community receive support services to mitigate those risks. Substance Abuse Prevention services are provided to targeted individuals at risk of using alcohol and drugs. Services focus on prevention, intervention, and support for individuals and communities at risk for substance use and abuse. Services are delivered through the six prevention strategies that include: Information dissemination, Education, Alternatives, Problem identification and referral, Community based and environmental (that is, addressing access and social norms through policy, media, education and advocacy).

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$14,603	\$6,281	\$0	\$6,281	\$0	\$6,281
536968	CONTRACTS-MH/DD/SAS	\$309,989	\$356,091	\$356,091	\$0	\$356,091	\$0	\$356,091
536C00	NGO FIN ASST CONT MHDDSAS	\$361,915	\$437	\$437	\$0	\$437	\$0	\$437
Total AID AND PUBLIC ASSISTANCE		\$671,904	\$371,131	\$362,809	\$0	\$362,809	\$0	\$362,809

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$671,904	\$371,131	\$362,809	\$0	\$362,809	\$0	\$362,809

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	(\$202,116)	\$337,692	\$337,692	\$0	\$337,692	\$0	\$337,692
Total FEES,LICENSES & FINES		(\$202,116)	\$337,692	\$337,692	\$0	\$337,692	\$0	\$337,692

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381D1	TRANSFER FROM B/C 14410	\$332,491	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1332-Targeted Substance Abuse Prevention

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$332,491	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882R	HR PRESCPT DRUG MNTORING	\$51,788	\$25,117	\$25,117	\$0	\$25,117	\$0	\$25,117
53885B	SAPT BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388PD	HR PRESCRIP DRUG ENHNC	\$23,188	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$74,976	\$25,117	\$25,117	\$0	\$25,117	\$0	\$25,117
Total Receipts		\$205,351	\$362,809	\$362,809	\$0	\$362,809	\$0	\$362,809
Net Appropriation		\$466,553	\$8,322	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1422-Community Services - Single Stream Funding

This is one of 2 funds across DHHS that assures that adults with health or safety needs receive treatment services before those needs worsen. Single stream funding, also called non Unit Cost Reimbursement (non-UCR), is a way of paying for services for individuals who have a diagnosis of mental illness, a developmental disability or a substance abuse issue, or a combination of these. Services are delivered by providers contracted with local management entities (LMEs) that are paid via a non-UCR fee structure.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,250	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536908	PRIOR YR. PAYMENTS	\$30,913,917	\$0	\$0	\$0	\$0	\$0	\$0
536998	NON-UCR-SINGLE STREAM FUN	\$321,643,819	\$291,451,889	\$330,028,240	\$0	\$330,028,240	\$0	\$330,028,240
Total AID AND PUBLIC ASSISTANCE		\$352,557,736	\$291,451,889	\$330,028,240	\$0	\$330,028,240	\$0	\$330,028,240
Total Requirements		\$352,558,986	\$291,451,889	\$330,028,240	\$0	\$330,028,240	\$0	\$330,028,240

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432309	DWI PROVIDER FEE	\$199,682	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$199,682	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381D1	TRANSFER FROM B/C 14410	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	NGO - CONTRACTS	\$1,008,930	\$0	\$0	\$0	\$0	\$0	\$0
4381P2	TRANSFER FROM B/C 24460	\$416,264	\$0	\$0	\$0	\$0	\$0	\$0
4389AA	AGENCY PRIOR YR CARRYFRWR	\$16,245,377	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1422-Community Services - Single Stream Funding

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$22,270,571	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$22,470,253	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$330,088,733	\$291,451,889	\$330,028,240	\$0	\$330,028,240	\$0	\$330,028,240
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1442-Community Substance Abuse Services - Child

This is one of 6 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. Substance abuse services for adolescents age 18 and younger with identified substance abuse issues provide detoxification, outpatient therapy, inpatient treatment, crisis stabilization, behavioral skills training to refrain from substance use, health education about the risks of drug use.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536908	PRIOR YR. PAYMENTS	\$114,620	\$0	\$0	\$0	\$0	\$0	\$0
536945	UCR SERVICES-TO CHILDREN	\$300,343	\$762,619	\$762,619	\$0	\$762,619	\$0	\$762,619
536969	MAJORS	\$235,768	\$594,675	\$594,675	\$0	\$594,675	\$0	\$594,675
536970	UCR MAJORS	\$16,753	\$2,091,583	\$2,091,583	\$0	\$2,091,583	\$0	\$2,091,583
536974	NON UCR CHILD	\$936,938	\$2,292,551	\$2,292,551	\$0	\$2,292,551	\$0	\$2,292,551
Total AID AND PUBLIC ASSISTANCE		\$1,604,422	\$5,741,428	\$5,741,428	\$0	\$5,741,428	\$0	\$5,741,428
Total Requirements		\$1,604,422	\$5,741,428	\$5,741,428	\$0	\$5,741,428	\$0	\$5,741,428

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432305	10% MIXED BEVERAGE TAX	\$0	\$79,388	\$79,388	\$0	\$79,388	\$0	\$79,388
Total GRANTS		\$0	\$79,388	\$79,388	\$0	\$79,388	\$0	\$79,388

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885B	SAPT BLOCK GRANT	\$1,604,422	\$5,662,040	\$5,662,040	\$0	\$5,662,040	\$0	\$5,662,040
53888Z	SPF - SIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,604,422	\$5,662,040	\$5,662,040	\$0	\$5,662,040	\$0	\$5,662,040
Total Receipts		\$1,604,422	\$5,741,428	\$5,741,428	\$0	\$5,741,428	\$0	\$5,741,428
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1443-Community Services - Riddle Center - FIPP

This is one of 6 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. The Family Infant Preschool Program (FIPP) of the J. Iverson Riddle Developmental Center provides child developmental evaluation and assessment, psychological services, early childhood health and development screening, family support, medical supports including nursing services; therapies such as physical and speech; assistive technology supports and services, neonatal follow-up care.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531152	EPA-TEACH SALARIES-RECPT	\$178,913	\$214,455	\$214,455	\$0	\$214,455	\$0	\$214,455
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,056,062	\$1,213,132	\$1,157,774	\$0	\$1,157,774	\$0	\$1,157,774
531222	SPA TIME LIMITEDSAL-REC	\$40,066	\$0	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$1,444	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPPLE-REC	\$8,884	\$0	\$1,444	\$0	\$1,444	\$0	\$1,444
531412	OT PAY - RECEIPTS	\$2,860	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$305	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,168	\$19,164	\$19,164	\$0	\$19,164	\$0	\$19,164
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$94,719	\$110,470	\$106,235	\$0	\$106,235	\$0	\$106,235
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$188,356	\$214,136	\$211,851	\$0	\$211,851	\$0	\$211,851
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$122,832	\$138,816	\$127,303	\$0	\$127,303	\$0	\$127,303
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,582	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,705,948	\$1,911,617	\$1,838,226	\$0	\$1,838,226	\$0	\$1,838,226

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1443-Community Services - Riddle Center - FIPP

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$12,221	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,157	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,987	\$0	\$1,050	\$0	\$1,050	\$0	\$1,050
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$6,900	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$11,003	\$0	\$5,550	\$0	\$5,550	\$0	\$5,550
532714	TRANSP-GRND - IN STATE	\$5,163	\$0	\$2,730	\$0	\$2,730	\$0	\$2,730
532715	TRANS GRND-OUT STA,IN US	\$0	\$891	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$112	\$600	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$232	\$0	\$220	\$0	\$220	\$0	\$220
532814	CELLULAR PHONE SERVICES	\$0	\$285	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,054	\$0	\$90	\$0	\$90	\$0	\$90
532870	CABLE TV	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$622	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$45,098	\$10,698	\$9,640	\$0	\$9,640	\$0	\$9,640

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,891	\$0	\$1,690	\$0	\$1,690	\$0	\$1,690
533120	DATA PROCESSING SUPPLIES	\$1,271	\$0	\$800	\$0	\$800	\$0	\$800
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$845	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1443-Community Services - Riddle Center - FIPP

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$290	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$297	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$117	\$0	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$15,588	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$20,867	\$1,832	\$2,890	\$0	\$2,890	\$0	\$2,890

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$36,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$36,100	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$51,659	(\$72)	(\$72)	\$0	(\$72)	\$0	(\$72)
Total OTHER EXPENSES AND ADJUSTMENTS		\$51,659	(\$72)	(\$72)	\$0	(\$72)	\$0	(\$72)

Total Requirements		\$1,859,673	\$1,924,075	\$1,850,684	\$0	\$1,850,684	\$0	\$1,850,684
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$90	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$2,177	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES, SERVICE & RENTALS		\$2,267	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1443-Community Services - Riddle Center - FIPP

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$50,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total MISCELLANEOUS		\$0	\$50,000	\$40,000	\$0	\$40,000	\$0	\$40,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538339	MEDICAID - ICF MR CU YR	\$43,055	\$1,801,176	\$1,801,176	\$0	\$1,801,176	\$0	\$1,801,176
53885C	INFANT & TODDLERS GRANT	\$178,705	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$221,760	\$1,801,176	\$1,801,176	\$0	\$1,801,176	\$0	\$1,801,176
Total Receipts		\$224,027	\$1,856,176	\$1,846,176	\$0	\$1,846,176	\$0	\$1,846,176
Net Appropriation		\$1,635,646	\$67,899	\$4,508	\$0	\$4,508	\$0	\$4,508

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531152	EPA-TEACH SALARIES-RECPT	5.000	4.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	19.000	20.000	20.000	0.000	20.000	0.000	20.000
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		27.000	24.000	25.000	0.000	25.000	0.000	25.000



**Recommended Base Budget (Worksheet I)
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Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1444-Community Mental Health Services - Child

This is one of 6 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. Community Based Mental Health services for children and adolescents aged 3-18 provide outpatient treatment, day treatment, intensive in-Home therapy, multi-systemic therapy, emergency services, and residential services for individuals who cannot function well in their home environment.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$88,866	\$0	\$0	\$0	\$0	\$0
536908	PRIOR YR. PAYMENTS	\$47,688	\$0	\$0	\$0	\$0	\$0	\$0
536945	UCR SERVICES-TO CHILDREN	\$811,910	\$3,877,101	\$4,212,997	\$0	\$4,212,997	\$0	\$4,212,997
536968	CONTRACTS-MH/DD/SAS	\$37,366	\$2,102,900	\$533,619	(\$250,000)	\$283,619	(\$250,000)	\$283,619
536974	NON UCR CHILD	\$1,178,540	\$425,730	\$425,730	\$0	\$425,730	\$0	\$425,730
536C00	NGO FIN ASST CONT MHDDSAS	\$1,173,449	\$0	\$1,738,745	\$0	\$1,738,745	\$0	\$1,738,745
Total AID AND PUBLIC ASSISTANCE		\$3,248,954	\$6,494,597	\$6,911,091	(\$250,000)	\$6,661,091	(\$250,000)	\$6,661,091
Total Requirements		\$3,248,954	\$6,494,597	\$6,911,091	(\$250,000)	\$6,661,091	(\$250,000)	\$6,661,091

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885A	COMMUNITY MH BLOCK GRANT	\$1,646,698	\$3,554,080	\$3,554,080	\$0	\$3,554,080	\$0	\$3,554,080
53885B	SAPT BLOCK GRANT	\$0	\$88,866	\$88,866	\$0	\$88,866	\$0	\$88,866
53887Q	SOCIAL SVCS BLOCK GRANT	\$223,694	\$671,788	\$671,788	\$0	\$671,788	\$0	\$671,788
5388SE	NC SOC EXPANSION	\$93,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,963,574	\$4,314,734	\$4,314,734	\$0	\$4,314,734	\$0	\$4,314,734
Total Receipts		\$1,963,574	\$4,314,734	\$4,314,734	\$0	\$4,314,734	\$0	\$4,314,734
Net Appropriation		\$1,285,380	\$2,179,863	\$2,596,357	(\$250,000)	\$2,346,357	(\$250,000)	\$2,346,357

No FTE Available



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1445-Community Developmental Disability Services - Child

This is one of 6 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. Community Based Intellectual and Developmental Disabilities services provide help with personal care tasks, developing functional daily living skills, placing people in jobs and providing the support they need to do the work, residential services, and such as group homes and respite services to give a temporary rest or break for caregivers.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536945	UCR SERVICES-TO CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$4,924,274	\$205,034	\$205,034	\$0	\$205,034	\$0	\$205,034
Total AID AND PUBLIC ASSISTANCE		\$4,924,274	\$205,034	\$205,034	\$0	\$205,034	\$0	\$205,034
Total Requirements		\$4,924,274	\$205,034	\$205,034	\$0	\$205,034	\$0	\$205,034

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381D1	TRANSFER FROM B/C 14410	\$4,514,263	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	NGO - CONTRACTS	\$54,958	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,569,221	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,847,688	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,847,688	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,416,909	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		(\$1,492,635)	\$205,034	\$205,034	\$0	\$205,034	\$0	\$205,034
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1451-Community Services - Traumatic Brain Injury

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Traumatic brain injury (TBI) services assist individuals with a diagnosed brain injury and their families to receive the necessary supports and specialized services such as residential support, behavioral management, assistance in activities of daily living (ADLs), equipment to regain skills and independence, transportation, home modification to enable them to continue to live at home and/or community. Intellectual and developmental disability services and supports are also available to individuals with a TBI.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	GOVERNMENTAL CON MHDDSAS	\$133,995	\$167,786	\$167,786	\$0	\$167,786	\$0	\$167,786
536994	DD TRAUMATIC BRAIN INJURY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$471,655	\$402,634	\$402,634	\$0	\$402,634	\$0	\$402,634
Total AID AND PUBLIC ASSISTANCE		\$605,650	\$570,420	\$570,420	\$0	\$570,420	\$0	\$570,420
Total Requirements		\$605,650	\$570,420	\$570,420	\$0	\$570,420	\$0	\$570,420

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381D1	TRANSFER FROM B/C 14410	\$225,223	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$225,223	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388B8	TBI ST GT PLN POST DEMO	\$246,432	\$211,202	\$211,202	\$0	\$211,202	\$0	\$211,202
Total INTRAGOVERNMENTAL TRANSACTION		\$246,432	\$211,202	\$211,202	\$0	\$211,202	\$0	\$211,202
Total Receipts		\$471,655	\$211,202	\$211,202	\$0	\$211,202	\$0	\$211,202
Net Appropriation		\$133,995	\$359,218	\$359,218	\$0	\$359,218	\$0	\$359,218

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1452-Path Homelessness

This is one of 13 funds across DHHS that assures adults with health or safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. This fund administers Projects for Assistance in Transition from Homelessness (PATH) which provides an array of services to individuals who are homeless and have serious mental illness or serious mental illness and substance abuse issues. Primary services are assertive outreach and time-limited case management, which are targeted to those individuals that are homeless and not involved in mental health services. Other services provided include mental health treatment, substance abuse treatment and assistance in securing housing. There are 14 PATH programs statewide, and services are accessed through Local Management Entities/MCOs.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536908	PRIOR YR. PAYMENTS	\$205,298	\$0	\$0	\$0	\$0	\$0	\$0
536918	NON-UCR ADULT HOMELESS	\$643,542	\$1,134,000	\$1,134,000	\$0	\$1,134,000	\$0	\$1,134,000
536C00	NGO FIN ASST CONT MHDDSAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$848,840	\$1,134,000	\$1,134,000	\$0	\$1,134,000	\$0	\$1,134,000
Total Requirements		\$848,840	\$1,134,000	\$1,134,000	\$0	\$1,134,000	\$0	\$1,134,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885F	PATH-HOMELESS GRANT	\$848,840	\$1,134,000	\$1,134,000	\$0	\$1,134,000	\$0	\$1,134,000
Total INTRAGOVERNMENTAL TRANSACTION		\$848,840	\$1,134,000	\$1,134,000	\$0	\$1,134,000	\$0	\$1,134,000
Total Receipts		\$848,840	\$1,134,000	\$1,134,000	\$0	\$1,134,000	\$0	\$1,134,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1461-Community Mental Health Services - Adult

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. Community Based Mental Health services for adults include outpatient treatment, day treatment, psychosocial rehabilitation, emergency services, and residential services for people who cannot function well in their home environment.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	GOVERNMENTAL CON MHDDSAS	\$618,402	\$439,138	\$414,071	\$0	\$414,071	\$0	\$414,071
536908	PRIOR YR. PAYMENTS	\$61,967	\$0	\$0	\$0	\$0	\$0	\$0
536941	MULTIDISCIPLINARY EVAL	\$35,932	\$36,448	\$36,448	\$0	\$36,448	\$0	\$36,448
536949	UCR SERVICES-TO ADULTS	\$6,834,627	\$8,288,790	\$8,624,684	\$0	\$8,624,684	\$0	\$8,624,684
536968	CONTRACTS-MH/DD/SAS	\$208,813	\$0	\$4,518	\$0	\$4,518	\$0	\$4,518
536975	NON UCR ADULT	\$2,090,491	\$4,228,707	\$3,028,707	\$0	\$3,028,707	\$0	\$3,028,707
536995	NON UCR OTHER	\$305,413	\$593,540	\$593,540	\$0	\$593,540	\$0	\$593,540
536C00	NGO FIN ASST CONT MHDDSAS	\$552,745	\$412,593	\$941,239	\$0	\$941,239	\$0	\$941,239
Total AID AND PUBLIC ASSISTANCE		\$10,708,390	\$13,999,216	\$13,643,207	\$0	\$13,643,207	\$0	\$13,643,207
Total Requirements		\$10,708,390	\$13,999,216	\$13,643,207	\$0	\$13,643,207	\$0	\$13,643,207

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381P1	NGO - CONTRACTS	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$520,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885A	COMMUNITY MH BLOCK GRANT	\$9,711,496	\$12,422,130	\$12,222,429	\$0	\$12,222,429	\$0	\$12,222,429
53885B	SAPT BLOCK GRANT	\$249,886	\$385,298	\$385,298	\$0	\$385,298	\$0	\$385,298
53886C	DMA ADMIN & TRNG	\$90,928	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$223,696	\$671,788	\$671,788	\$0	\$671,788	\$0	\$671,788



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1461-Community Mental Health Services - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$10,276,007	\$13,479,216	\$13,279,515	\$0	\$13,279,515	\$0	\$13,279,515
Total Receipts	\$10,276,007	\$13,999,216	\$13,279,515	\$0	\$13,279,515	\$0	\$13,279,515
Net Appropriation	\$432,383	\$0	\$363,692	\$0	\$363,692	\$0	\$363,692
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1462-Community Developmental Disability Services - Adult

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. Community Based Intellectual and Developmental Disability services are provided to adults age 18 and older with intellectual and developmental disabilities so they can remain in the communities of their choice. Services include periodic personal care, assistance in retaining, acquiring, and improving the self-help, socialization, adaptive skills necessary to reside successfully in the community; placing people in jobs and providing the support they need to do the work; residential services, respite, or a temporary break or caregivers; and education and supportive services for families.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	GOVERNMENTAL CON MHDDSAS	\$233,143	\$216,806	\$216,806	\$0	\$216,806	\$0	\$216,806
536905	GROUP HOME FOR MR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536949	UCR SERVICES-TO ADULTS	\$0	\$1,343,577	\$2,015,367	\$0	\$2,015,367	\$0	\$2,015,367
536968	CONTRACTS-MH/DD/SAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536975	NON UCR ADULT	\$1,047,415	\$0	\$0	\$0	\$0	\$0	\$0
536989	NON UCR-FIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536995	NON UCR OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$334,348	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,614,906	\$1,560,383	\$2,232,173	\$0	\$2,232,173	\$0	\$2,232,173
Total Requirements		\$1,614,906	\$1,560,383	\$2,232,173	\$0	\$2,232,173	\$0	\$2,232,173

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381D1	TRANSFER FROM B/C 14410	\$356,646	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$356,646	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53886C	DMA ADMIN & TRNG	\$58,286	\$118,403	\$118,403	\$0	\$118,403	\$0	\$118,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$785,562	\$1,343,577	\$1,343,577	\$0	\$1,343,577	\$0	\$1,343,577



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1462-Community Developmental Disability Services - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$843,847	\$1,461,980	\$1,461,980	\$0	\$1,461,980	\$0	\$1,461,980
Total Receipts	\$1,200,493	\$1,461,980	\$1,461,980	\$0	\$1,461,980	\$0	\$1,461,980
Net Appropriation	\$414,413	\$98,403	\$770,193	\$0	\$770,193	\$0	\$770,193
No FTE Available							



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463-Community Substance Abuse Services - Adult

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. Substance abuse services for adults are designed for individuals over age 18 with identified substance abuse issues. Services include: detoxification, outpatient therapy, inpatient treatment, crisis stabilization, halfway house services, behavioral skills training to refrain from substance use, health education about risks of IV drug use, support and education for consumers and families. Substance abuse services for pregnant women and women with children include social services, vocational rehabilitation, mental health services, domestic violence services and linkage with community programs. Work First and CASA Works address substance abuse recovery and employment for women.

Treatment Accountability for Safer Communities (TASC) services address addiction, mental illness and criminal behavior among the criminal offender population with the aim of reducing criminal activity and drug use among this population. TASC provides assessment, treatment matching, referral, placement, and care management.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	GOVERNMENTAL CON MHDDSAS	\$106,700	\$0	\$0	\$0	\$0	\$0	\$0
536908	PRIOR YR. PAYMENTS	\$1,377,713	\$0	\$0	\$0	\$0	\$0	\$0
536914	NON-UCR HIV	\$865,189	\$1,072,308	\$1,072,308	\$0	\$1,072,308	\$0	\$1,072,308
536943	CRIMINAL JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536949	UCR SERVICES-TO ADULTS	\$3,385,951	\$11,198,504	\$11,870,294	\$0	\$11,870,294	\$0	\$11,870,294
536952	SERVICES TO IV DRUG USERS	\$1,075,985	\$2,069,225	\$2,069,225	\$0	\$2,069,225	\$0	\$2,069,225
536962	IV DRUG NON-UCR	\$182,271	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
536966	WOMEN TXT. NON-UCR	\$4,379,829	\$4,664,559	\$4,664,559	\$0	\$4,664,559	\$0	\$4,664,559
536968	CONTRACTS-MH/DD/SAS	\$67,487	\$6,570	\$6,570	\$0	\$6,570	\$0	\$6,570
536975	NON UCR ADULT	\$3,277,157	\$1,452,028	\$2,890,296	\$0	\$2,890,296	\$0	\$2,890,296
536976	TREATMNT ALT FOR WOMEN	\$606,998	\$2,839,521	\$2,839,521	\$0	\$2,839,521	\$0	\$2,839,521
536977	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536990	TASC	\$5,362,122	\$5,053,373	\$5,053,373	\$0	\$5,053,373	\$0	\$5,053,373
536C00	NGO FIN ASST CONT MHDDSAS	\$2,368,906	\$3,802,820	\$3,802,820	\$0	\$3,802,820	\$0	\$3,802,820
Total AID AND PUBLIC ASSISTANCE		\$23,056,308	\$32,458,908	\$34,568,966	\$0	\$34,568,966	\$0	\$34,568,966

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463-Community Substance Abuse Services - Adult

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P3	TRANSFR TO B/C 64405 DMH	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$23,116,308	\$32,458,908	\$34,568,966	\$0	\$34,568,966	\$0	\$34,568,966

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432305	10% MIXED BEVERAGE TAX	\$1,052,926	\$1,212,638	\$1,212,638	\$0	\$1,212,638	\$0	\$1,212,638
Total GRANTS		\$1,052,926	\$1,212,638	\$1,212,638	\$0	\$1,212,638	\$0	\$1,212,638

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819Y	TRF FROM GF RESV MH 19049	\$106,700	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM B/C 14410	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$306,700	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885A	COMMUNITY MH BLOCK GRANT	\$155,542	\$146,504	\$233,953	\$0	\$233,953	\$0	\$233,953
53885B	SAPT BLOCK GRANT	\$20,332,487	\$27,207,123	\$27,119,674	\$0	\$27,119,674	\$0	\$27,119,674
53887Q	SOCIAL SVCS BLOCK GRANT	\$517,201	\$1,343,577	\$1,343,577	\$0	\$1,343,577	\$0	\$1,343,577
53888H	METHAMPHETAMINE IV-B II	\$300,777	\$0	\$0	\$0	\$0	\$0	\$0
53889Y	ADV STRAT PREV FRMWK	\$0	\$0	\$1,438,268	\$0	\$1,438,268	\$0	\$1,438,268



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463-Community Substance Abuse Services - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388MW	JAIL DIVERSION & TRAUMA	\$362,857	\$378,351	\$378,351	\$0	\$378,351	\$0	\$378,351
5388QU	SCN, BRIEF INT&REFERRAL	\$922,058	\$2,170,715	\$2,170,715	\$0	\$2,170,715	\$0	\$2,170,715
Total INTRAGOVERNMENTAL TRANSACTION		\$22,590,922	\$31,246,270	\$32,684,538	\$0	\$32,684,538	\$0	\$32,684,538
Total Receipts		\$23,950,548	\$32,458,908	\$33,897,176	\$0	\$33,897,176	\$0	\$33,897,176
Net Appropriation		(\$834,239)	\$0	\$671,790	\$0	\$671,790	\$0	\$671,790
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1464-Community Crisis Services

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. Crisis Services provide immediate help for individuals who have developmental disabilities, substance abuse needs or mental health issues which include mobile crisis team intervention, NC START and crisis respite, walk-in crisis and psychiatric aftercare.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536996	CRISIS SERVICES	\$36,466,782	\$43,942,538	\$38,121,644	\$0	\$38,121,644	\$0	\$38,121,644
Total AID AND PUBLIC ASSISTANCE		\$36,466,782	\$43,942,538	\$38,121,644	\$0	\$38,121,644	\$0	\$38,121,644
Total Requirements		\$36,466,782	\$43,942,538	\$38,121,644	\$0	\$38,121,644	\$0	\$38,121,644
Net Appropriation		\$36,466,782	\$43,942,538	\$38,121,644	\$0	\$38,121,644	\$0	\$38,121,644

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1541-Broughton Hospital - Child

This is one of 7 funds across DHHS that assures that children being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Broughton Hospital provides inpatient psychiatric services to adolescents who cannot be served in the community because of the severity of their symptoms. Inpatient services include: crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services, discharge planning and links to the community.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$189,635	\$264,804	\$264,804	\$0	\$264,804	\$0	\$264,804
531152	EPA-TEACH SALARIES-RECPT	\$88,585	\$122,590	\$122,590	\$0	\$122,590	\$0	\$122,590
531211	SPA-REG SALARIES-APPRO	\$1,816,539	\$2,132,301	\$2,032,711	\$0	\$2,032,711	\$0	\$2,032,711
531212	SPA-REG SALARIES-RECPT	\$848,489	\$992,992	\$941,036	\$0	\$941,036	\$0	\$941,036
531254	SPA TEACHING SUPPL-APPROP	\$9,482	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPPLE-REC	\$4,429	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$190,776	\$20,751	\$47,326	\$0	\$47,326	\$0	\$47,326
531412	OT PAY - RECEIPTS	\$77,239	\$9,694	\$20,636	\$0	\$20,636	\$0	\$20,636
531421	HOLIDAY PAY - APPRO	\$22,430	\$9,265	\$9,265	\$0	\$9,265	\$0	\$9,265
531422	HOLIDAY PAY - RECEIPTS	\$10,478	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
531431	SHIFT PREM PAY - APPRO	\$194,257	\$41,400	\$41,400	\$0	\$41,400	\$0	\$41,400
531432	SHIFT PREM PAY - RECEIPTS	\$90,746	\$19,179	\$19,179	\$0	\$19,179	\$0	\$19,179
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,478	\$16,159	\$16,159	\$0	\$16,159	\$0	\$16,159
531462	EPA&SPA-LONGVTY PAY-REC	\$10,500	\$7,262	\$7,262	\$0	\$7,262	\$0	\$7,262
531511	SOCIAL SEC CONTRIB-APPRO	\$179,183	\$189,318	\$181,362	\$0	\$181,362	\$0	\$181,362
531512	SOCIAL SEC CONTRIB-RECPTS	\$83,703	\$88,116	\$84,478	\$0	\$84,478	\$0	\$84,478
531521	REG RETIRE CONTRIB-APPRO	\$357,879	\$376,633	\$362,623	\$0	\$362,623	\$0	\$362,623
531522	REG RETIRE CONTRIB-RECPTS	\$167,178	\$173,988	\$168,942	\$0	\$168,942	\$0	\$168,942
531561	MED INS CONTRIB-APPRO	\$306,951	\$339,384	\$330,876	\$0	\$330,876	\$0	\$330,876
531562	MED INS CONTRIB-RECPTS	\$143,388	\$157,970	\$153,144	\$0	\$153,144	\$0	\$153,144
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,146	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1541-Broughton Hospital - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531627	ST DISABILITY PMT-APPROP	\$7,506	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$3,506	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,829,502	\$4,966,134	\$4,808,121	\$0	\$4,808,121	\$0	\$4,808,121

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$2,784	\$3,737	\$3,737	\$0	\$3,737	\$0	\$3,737
532132	OTHER PROVIDED MED SER	\$2,106	\$29,452	\$29,452	\$0	\$29,452	\$0	\$29,452
532170	ADMIN SERVICES	\$37,596	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$57	\$57	\$0	\$57	\$0	\$57
532490	MAINT AGREEMENT-OTHER	\$1,040	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532524	RENT/LEASE-GEN OFF EQUIP	\$1,360	\$11,711	\$4,211	\$0	\$4,211	\$0	\$4,211
532724	MEALS - IN STATE	\$0	\$266	\$266	\$0	\$266	\$0	\$266
532727	MISC - IN STATE	\$0	\$295	\$295	\$0	\$295	\$0	\$295
532930	REGISTRATION FEES	\$0	\$454	\$454	\$0	\$454	\$0	\$454
Total PURCHASED SERVICES		\$44,887	\$45,972	\$40,472	\$0	\$40,472	\$0	\$40,472

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$8,326	\$7,450	\$9,450	\$0	\$9,450	\$0	\$9,450
533120	DATA PROCESSING SUPPLIES	\$4,226	\$3,555	\$4,555	\$0	\$4,555	\$0	\$4,555
533150	SECURITY & SAFETY SUPP	\$0	\$137	\$137	\$0	\$137	\$0	\$137
533210	JANITORIAL SUPPLIES	\$1,026	\$329	\$1,829	\$0	\$1,829	\$0	\$1,829
533240	CARPENTRY & HARDWARE SUPP	\$14	\$685	\$685	\$0	\$685	\$0	\$685
533290	OTHER FACILITY & HARDWARE	\$458	\$443	\$443	\$0	\$443	\$0	\$443



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1541-Broughton Hospital - Child

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533420	DIETARY SUPPLIES	\$517	\$258	\$258	\$0	\$258	\$0	\$258
533510	CLOTHING & UNIFORMS	\$108	\$1,085	\$1,085	\$0	\$1,085	\$0	\$1,085
533520	RECREATIONAL SUPPLIES	\$76	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
533530	REHABILITATION SUPPLIES	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533690	OTHER PHARM SUPPLIES	\$5,496	\$8,482	\$8,482	\$0	\$8,482	\$0	\$8,482
533900	OTHER MATERIALS & SUPP	\$2,594	\$1,623	\$2,623	\$0	\$2,623	\$0	\$2,623
Total SUPPLIES		\$22,840	\$26,098	\$31,598	\$0	\$31,598	\$0	\$31,598

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$0	\$50,500	\$50,500	\$0	\$50,500	\$0	\$50,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$50,500	\$50,500	\$0	\$50,500	\$0	\$50,500

Total Requirements	\$4,897,230	\$5,088,704	\$4,930,691	\$0	\$4,930,691	\$0	\$4,930,691
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538335	MEDICAID - TXIX CU YR	\$0	\$373,361	\$373,361	\$0	\$373,361	\$0	\$373,361
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$373,361	\$373,361	\$0	\$373,361	\$0	\$373,361

Total Receipts	\$0	\$373,361	\$373,361	\$0	\$373,361	\$0	\$373,361
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Net Appropriation	\$4,897,230	\$4,715,343	\$4,557,330	\$0	\$4,557,330	\$0	\$4,557,330
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Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	2.260	4.760	4.760	0.000	4.760	0.000	4.760
531152	EPA-TEACH SALARIES-RECPT	4.740	2.240	2.240	0.000	2.240	0.000	2.240
531211	SPA-REG SALARIES-APPRO	26.750	58.480	56.440	0.000	56.440	0.000	56.440
531212	SPA-REG SALARIES-RECPT	57.250	27.520	26.560	0.000	26.560	0.000	26.560
Total FTE		91.000	93.000	90.000	0.000	90.000	0.000	90.000



Recommended Base Budget (Worksheet I)
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1542-Cherry Hospital - Child

This is one of 7 funds across DHHS that assures that children being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Cherry Hospital provides inpatient psychiatric services to adolescents who cannot be served in the community because of the severity of their symptoms. Inpatient services include: crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services, discharge planning, and links to the community.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$141,203	\$197,484	\$188,660	\$0	\$188,660	\$0	\$188,660
531152	EPA-TEACH SALARIES-RECPT	\$126,531	\$160,242	\$169,066	\$0	\$169,066	\$0	\$169,066
531211	SPA-REG SALARIES-APPRO	\$752,963	\$1,107,040	\$1,031,401	\$0	\$1,031,401	\$0	\$1,031,401
531212	SPA-REG SALARIES-RECPT	\$677,325	\$964,247	\$924,279	\$0	\$924,279	\$0	\$924,279
531254	SPA TEACHING SUPPL-APPROP	\$7,060	\$15,771	\$15,771	\$0	\$15,771	\$0	\$15,771
531255	SPA TEACHING SUPPLE-REC	\$6,327	\$14,133	\$14,133	\$0	\$14,133	\$0	\$14,133
531311	REG(N S) TEMP WAGES-APPR	\$4,107	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$3,680	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$121,643	\$14,442	\$54,442	\$0	\$54,442	\$0	\$54,442
531412	OT PAY - RECEIPTS	\$109,292	\$12,942	\$32,942	\$0	\$32,942	\$0	\$32,942
531421	HOLIDAY PAY - APPRO	\$9,150	\$12,301	\$12,301	\$0	\$12,301	\$0	\$12,301
531422	HOLIDAY PAY - RECEIPTS	\$8,209	\$11,023	\$11,023	\$0	\$11,023	\$0	\$11,023
531431	SHIFT PREM PAY - APPRO	\$72,900	\$57,484	\$57,484	\$0	\$57,484	\$0	\$57,484
531432	SHIFT PREM PAY - RECEIPTS	\$65,378	\$51,511	\$51,511	\$0	\$51,511	\$0	\$51,511
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$7,892	\$7,892	\$0	\$7,892	\$0	\$7,892
531442	CALLBK/STBY PREM PAY-RECT	\$0	\$7,072	\$7,072	\$0	\$7,072	\$0	\$7,072
531452	DUAL EMPL WAGES - RECPTS	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,199	\$19,999	\$19,999	\$0	\$19,999	\$0	\$19,999
531462	EPA&SPA-LONGVTY PAY-REC	\$12,724	\$21,381	\$21,381	\$0	\$21,381	\$0	\$21,381
531511	SOCIAL SEC CONTRIB-APPRO	\$83,366	\$112,522	\$105,042	\$0	\$105,042	\$0	\$105,042
531512	SOCIAL SEC CONTRIB-RECPTS	\$74,947	\$97,428	\$94,700	\$0	\$94,700	\$0	\$94,700



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1542-Cherry Hospital - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531521	REG RETIRE CONTRIB-APPRO	\$162,163	\$230,673	\$210,013	\$0	\$210,013	\$0	\$210,013
531522	REG RETIRE CONTRIB-RECPTS	\$145,749	\$185,125	\$188,201	\$0	\$188,201	\$0	\$188,201
531561	MED INS CONTRIB-APPRO	\$129,212	\$172,299	\$163,202	\$0	\$163,202	\$0	\$163,202
531562	MED INS CONTRIB-RECPTS	\$116,337	\$148,683	\$148,388	\$0	\$148,388	\$0	\$148,388
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,931	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,626	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,853,715	\$3,621,694	\$3,528,903	\$0	\$3,528,903	\$0	\$3,528,903

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	(\$157)	\$5,170	\$5,170	\$0	\$5,170	\$0	\$5,170
532132	OTHER PROVIDED MED SER	\$516,723	\$145,756	\$238,547	\$0	\$238,547	\$0	\$238,547
532170	ADMIN SERVICES	\$82,026	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$4,246	\$3,855	\$4,247	\$0	\$4,247	\$0	\$4,247
532930	REGISTRATION FEES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$602,897	\$154,781	\$247,964	\$0	\$247,964	\$0	\$247,964

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$521	\$2,916	\$1,465	\$0	\$1,465	\$0	\$1,465
533120	DATA PROCESSING SUPPLIES	\$842	\$684	\$684	\$0	\$684	\$0	\$684
533210	JANITORIAL SUPPLIES	\$0	\$135	\$135	\$0	\$135	\$0	\$135
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,582	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1542-Cherry Hospital - Child

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533420	DIETARY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$235	\$235	\$0	\$235	\$0	\$235
533530	REHABILITATION SUPPLIES	\$1,059	\$0	\$1,059	\$0	\$1,059	\$0	\$1,059
533690	OTHER PHARM SUPPLIES	\$91	\$1,787	\$1,787	\$0	\$1,787	\$0	\$1,787
533720	EDUCATIONAL SUPPLIES	\$0	\$419	\$419	\$0	\$419	\$0	\$419
533900	OTHER MATERIALS & SUPP	\$13	\$315	\$315	\$0	\$315	\$0	\$315
Total SUPPLIES		\$4,108	\$6,491	\$6,099	\$0	\$6,099	\$0	\$6,099

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$129	\$873	\$873	\$0	\$873	\$0	\$873
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,565	\$873	\$873	\$0	\$873	\$0	\$873
Total Requirements		\$3,462,285	\$3,783,839	\$3,783,839	\$0	\$3,783,839	\$0	\$3,783,839

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819B	TRF FROM CHERRY BC 24464	\$4,049	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,049	\$0	\$0	\$0	\$0	\$0	\$0

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

1542-Cherry Hospital - Child

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538335	MEDICAID - TXIX CU YR	\$0	\$401,922	\$401,922	\$0	\$401,922	\$0	\$401,922
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$401,922	\$401,922	\$0	\$401,922	\$0	\$401,922
Total Receipts		\$4,049	\$401,922	\$401,922	\$0	\$401,922	\$0	\$401,922
Net Appropriation		\$3,458,236	\$3,381,917	\$3,381,917	\$0	\$3,381,917	\$0	\$3,381,917

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	3.180	3.690	3.690	0.000	3.690	0.000	3.690
531152	EPA-TEACH SALARIES-RECPT	2.820	3.310	3.310	0.000	3.310	0.000	3.310
531211	SPA-REG SALARIES-APPRO	26.340	29.558	28.480	0.000	28.480	0.000	28.480
531212	SPA-REG SALARIES-RECPT	23.650	25.442	25.520	0.000	25.520	0.000	25.520
Total FTE		55.990	62.000	61.000	0.000	61.000	0.000	61.000



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Central Regional Hospital - Child

This is one of 7 funds across DHHS that assures that children being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Central Regional Hospital (CRH) / Butner Campus, provides inpatient psychiatric services to children and adolescents who cannot be served in the community because of the severity of their symptoms. Inpatient services include: crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services, discharge planning and links to the community.

Whitaker School offers inpatient psychiatric services to children and adolescents aged 13 to 18 whose mental health needs cannot be met in the community. Whitaker School provides integrated, person-centered treatment to children and adolescents with psychiatric disorders with a focus on safety while promoting wellness and offering support to patients and their families consistent with the principles of recovery and trauma informed care.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$614,664	\$965,054	\$961,654	\$0	\$961,654	\$0	\$961,654
531152	EPA-TEACH SALARIES-RECPT	\$243,512	\$375,124	\$378,524	\$0	\$378,524	\$0	\$378,524
531211	SPA-REG SALARIES-APPRO	\$4,070,070	\$5,214,253	\$4,949,136	\$0	\$4,949,136	\$0	\$4,949,136
531212	SPA-REG SALARIES-RECPT	\$1,619,917	\$2,051,969	\$1,948,066	\$0	\$1,948,066	\$0	\$1,948,066
531254	SPA TEACHING SUPPL-APPROP	\$42,942	\$5,810	\$5,810	\$0	\$5,810	\$0	\$5,810
531255	SPA TEACHING SUPPLE-REC	\$17,116	\$2,316	\$2,316	\$0	\$2,316	\$0	\$2,316
531311	REG(N S) TEMP WAGES-APPR	\$10,206	\$112,542	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$4,068	\$44,859	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$757,959	\$35,194	\$335,194	\$0	\$335,194	\$0	\$335,194
531412	OT PAY - RECEIPTS	\$302,133	\$14,028	\$164,028	\$0	\$164,028	\$0	\$164,028
531421	HOLIDAY PAY - APPRO	\$44,747	\$29,977	\$29,977	\$0	\$29,977	\$0	\$29,977
531422	HOLIDAY PAY - RECEIPTS	\$17,836	\$11,949	\$11,949	\$0	\$11,949	\$0	\$11,949
531431	SHIFT PREM PAY - APPRO	\$331,488	\$140,079	\$140,079	\$0	\$140,079	\$0	\$140,079
531432	SHIFT PREM PAY - RECEIPTS	\$132,132	\$55,836	\$55,836	\$0	\$55,836	\$0	\$55,836
531441	CALLBK/STBY PREM PAY-APPR	\$9,740	\$19,231	\$19,231	\$0	\$19,231	\$0	\$19,231
531442	CALLBK/STBY PREM PAY-RECT	\$3,882	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
531452	DUAL EMPL WAGES - RECPTS	\$36,707	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$59,853	\$66,140	\$66,140	\$0	\$66,140	\$0	\$66,140
531462	EPA&SPA-LONGVTY PAY-REC	\$23,876	\$28,076	\$28,076	\$0	\$28,076	\$0	\$28,076



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Central Regional Hospital - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531511	SOCIAL SEC CONTRIB-APPRO	\$441,418	\$444,984	\$528,327	\$0	\$528,327	\$0	\$528,327
531512	SOCIAL SEC CONTRIB-RECPTS	\$176,749	\$174,619	\$166,905	\$0	\$166,905	\$0	\$166,905
531521	REG RETIRE CONTRIB-APPRO	\$867,533	\$893,346	\$846,298	\$0	\$846,298	\$0	\$846,298
531522	REG RETIRE CONTRIB-RECPTS	\$345,977	\$338,945	\$323,607	\$0	\$323,607	\$0	\$323,607
531561	MED INS CONTRIB-APPRO	\$645,468	\$839,052	\$896,286	\$0	\$896,286	\$0	\$896,286
531562	MED INS CONTRIB-RECPTS	\$257,527	\$329,686	\$316,343	\$0	\$316,343	\$0	\$316,343
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,248	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$23,027	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$9,179	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$148,468	\$34,178	\$34,178	\$0	\$34,178	\$0	\$34,178
531642	THERAPEUTIC WAGES	\$2,234	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,269,674	\$12,234,913	\$12,215,626	\$0	\$12,215,626	\$0	\$12,215,626

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$21,634	\$1,626	\$1,626	\$0	\$1,626	\$0	\$1,626
532132	OTHER PROVIDED MED SER	\$1,942,879	\$681,718	\$1,002,470	\$0	\$1,002,470	\$0	\$1,002,470
532170	ADMIN SERVICES	\$298,354	\$5,478	\$162,879	\$0	\$162,879	\$0	\$162,879
532199	MISC CONTRACTUAL SERVICES	\$0	\$362	\$4,000	\$0	\$4,000	\$0	\$4,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,172	\$2,172	\$0	\$2,172	\$0	\$2,172
532390	REPAIRS-OTHER	\$0	\$445	\$445	\$0	\$445	\$0	\$445
532712	TRANS AIR-OUT STATE,IN US	\$0	\$695	\$695	\$0	\$695	\$0	\$695
532714	TRANSP-GRND - IN STATE	\$346	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Central Regional Hospital - Child

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$9,768	\$7,414	\$7,414	\$0	\$7,414	\$0	\$7,414
532840	POSTAGE, FREIGHT & DELIV	\$222	\$793	\$793	\$0	\$793	\$0	\$793
532850	PRINT,BIND,DUPLICATE	\$0	\$21	\$21	\$0	\$21	\$0	\$21
532860	ADVERTISING	(\$132)	\$336	\$336	\$0	\$336	\$0	\$336
532911	PROPERTY-INSURANCE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$315	\$558	\$558	\$0	\$558	\$0	\$558
532930	REGISTRATION FEES	\$565	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$630	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,274,736	\$701,618	\$1,183,409	\$0	\$1,183,409	\$0	\$1,183,409

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13,485	\$6,820	\$6,820	\$0	\$6,820	\$0	\$6,820
533120	DATA PROCESSING SUPPLIES	\$11,585	\$7,309	\$7,309	\$0	\$7,309	\$0	\$7,309
533150	SECURITY & SAFETY SUPP	\$155	\$428	\$428	\$0	\$428	\$0	\$428
533190	OTHER ADMIN SUPPLIES	\$637	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,014	\$8,899	\$8,899	\$0	\$8,899	\$0	\$8,899
533220	BEDDING & TEXTILE PROD	\$3,325	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$185	\$1,037	\$1,037	\$0	\$1,037	\$0	\$1,037
533290	OTHER FACILITY & HARDWARE	\$0	\$415	\$415	\$0	\$415	\$0	\$415
533410	FOOD SUPPLIES	\$4,298	\$7,730	\$7,730	\$0	\$7,730	\$0	\$7,730
533420	DIETARY SUPPLIES	\$863	\$123	\$123	\$0	\$123	\$0	\$123
533510	CLOTHING & UNIFORMS	\$111	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
533520	RECREATIONAL SUPPLIES	\$276	\$1,931	\$1,931	\$0	\$1,931	\$0	\$1,931



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Central Regional Hospital - Child

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$1,727	\$8,114	\$8,114	\$0	\$8,114	\$0	\$8,114
533690	OTHER PHARM SUPPLIES	\$14,730	\$20,572	\$20,572	\$0	\$20,572	\$0	\$20,572
533720	EDUCATIONAL SUPPLIES	\$4,114	\$6,169	\$6,169	\$0	\$6,169	\$0	\$6,169
533900	OTHER MATERIALS & SUPP	\$4,841	\$14,049	\$14,049	\$0	\$14,049	\$0	\$14,049
Total SUPPLIES		\$61,345	\$85,521	\$85,521	\$0	\$85,521	\$0	\$85,521

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$4,215	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$4,163	\$4,541	\$4,541	\$0	\$4,541	\$0	\$4,541
535950	PETTY/IMPREST CASH	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,267	\$4,541	\$4,541	\$0	\$4,541	\$0	\$4,541

Total Requirements		\$13,617,021	\$13,026,593	\$13,489,097	\$0	\$13,489,097	\$0	\$13,489,097
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$135	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$150	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Central Regional Hospital - Child

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538335	MEDICAID - TXIX CU YR	\$0	\$2,094,356	\$2,094,356	\$0	\$2,094,356	\$0	\$2,094,356
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,094,356	\$2,094,356	\$0	\$2,094,356	\$0	\$2,094,356
Total Receipts		\$3,040	\$2,094,356	\$2,094,356	\$0	\$2,094,356	\$0	\$2,094,356
Net Appropriation		\$13,613,981	\$10,932,237	\$11,394,741	\$0	\$11,394,741	\$0	\$11,394,741

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	15.120	14.810	14.810	0.000	14.810	0.000	14.810
531152	EPA-TEACH SALARIES-RECPT	6.090	3.190	3.190	0.000	3.190	0.000	3.190
531211	SPA-REG SALARIES-APPRO	196.910	139.624	161.264	0.000	161.264	0.000	161.264
531212	SPA-REG SALARIES-RECPT	78.550	56.166	34.736	0.000	34.736	0.000	34.736
Total FTE		296.670	213.790	214.000	0.000	214.000	0.000	214.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545-Murdoch Developmental Center - Child

This is one of 7 funds across DHHS that assures that children being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. The Murdoch Developmental Center provides services geared specifically to children and adolescents: STARS (Specialized Treatment for Adolescents in a Residential setting) which serves adolescents, ages 13 through 17, who have a dual diagnosis (developmental disability and mental illness); PATH (Partners in Autism Treatment and Habilitation) serves children, ages 6 to 16, with autism spectrum disorder and serious behavioral challenges; and TRACK (Therapeutic Respite Addressing Crisis for Kids) which serves children ages 5 through 17 who have moderate to profound intellectual disabilities and/or autism spectrum disorders and are in an emergency crisis situation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$16,031	\$14,472	\$14,472	\$0	\$14,472	\$0	\$14,472
531152	EPA-TEACH SALARIES-RECPT	\$348,173	\$349,135	\$349,135	\$0	\$349,135	\$0	\$349,135
531211	SPA-REG SALARIES-APPRO	\$185,133	\$201,736	\$200,508	\$0	\$200,508	\$0	\$200,508
531212	SPA-REG SALARIES-RECPT	\$4,290,288	\$4,816,752	\$4,788,032	\$0	\$4,788,032	\$0	\$4,788,032
531254	SPA TEACHING SUPPL-APPROP	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPPLE-REC	\$24,242	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$479	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$11,208	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,377	\$1,549	\$1,549	\$0	\$1,549	\$0	\$1,549
531412	OT PAY - RECEIPTS	\$32,187	\$36,242	\$36,242	\$0	\$36,242	\$0	\$36,242
531421	HOLIDAY PAY - APPRO	\$1,980	\$650	\$650	\$0	\$650	\$0	\$650
531422	HOLIDAY PAY - RECEIPTS	\$46,306	\$15,212	\$15,212	\$0	\$15,212	\$0	\$15,212
531431	SHIFT PREM PAY - APPRO	\$15,164	\$3,230	\$3,230	\$0	\$3,230	\$0	\$3,230
531432	SHIFT PREM PAY - RECEIPTS	\$354,658	\$75,558	\$75,558	\$0	\$75,558	\$0	\$75,558
531441	CALLBK/STBY PREM PAY-APPR	\$140	\$99	\$99	\$0	\$99	\$0	\$99
531442	CALLBK/STBY PREM PAY-RECT	\$3,277	\$2,312	\$2,312	\$0	\$2,312	\$0	\$2,312
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,686	\$28	\$1,076	\$0	\$1,076	\$0	\$1,076
531462	EPA&SPA-LONGVTY PAY-REC	\$62,827	\$80,200	\$79,152	\$0	\$79,152	\$0	\$79,152
531511	SOCIAL SEC CONTRIB-APPRO	\$16,373	\$20,748	\$14,820	\$0	\$14,820	\$0	\$14,820
531512	SOCIAL SEC CONTRIB-RECPTS	\$382,970	\$493,625	\$420,448	\$0	\$420,448	\$0	\$420,448
531521	REG RETIRE CONTRIB-APPRO	\$32,348	\$39,347	\$27,808	\$0	\$27,808	\$0	\$27,808



Recommended Base Budget (Worksheet I)
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545-Murdoch Developmental Center - Child

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531522	REG RETIRE CONTRIB-RECPTS	\$756,627	\$976,279	\$835,950	\$0	\$835,950	\$0	\$835,950
531561	MED INS CONTRIB-APPRO	\$31,718	\$34,612	\$32,225	\$0	\$32,225	\$0	\$32,225
531562	MED INS CONTRIB-RECPTS	\$739,331	\$827,844	\$822,686	\$0	\$822,686	\$0	\$822,686
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,511	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$212	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	(\$2,002)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,360,280	\$7,989,630	\$7,721,164	\$0	\$7,721,164	\$0	\$7,721,164

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$53,828	\$47,236	\$47,236	\$0	\$47,236	\$0	\$47,236
532185	WASTE REM/RECY SER AGREEM	\$778	\$689	\$689	\$0	\$689	\$0	\$689
532199	MISC CONTRACTUAL SERVICES	\$637	\$4,174	\$4,174	\$0	\$4,174	\$0	\$4,174
532210	ENRG SER -ELECTRICAL	\$9,449	\$15,760	\$15,760	\$0	\$15,760	\$0	\$15,760
532220	ENRG SER -NAT.GAS/PROPANE	\$4,295	\$4,235	\$4,235	\$0	\$4,235	\$0	\$4,235
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$25	\$18	\$18	\$0	\$18	\$0	\$18
532811	TELEPHONE SERVICE	\$4,768	\$5,692	\$5,692	\$0	\$5,692	\$0	\$5,692
532817	INTERNET SERV PROV CHARGE	\$500	\$849	\$849	\$0	\$849	\$0	\$849
532911	PROPERTY-INSURANCE	\$518	\$778	\$778	\$0	\$778	\$0	\$778
Total PURCHASED SERVICES		\$74,797	\$79,431	\$79,431	\$0	\$79,431	\$0	\$79,431

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,809	\$2,360	\$6,360	\$0	\$6,360	\$0	\$6,360



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545-Murdoch Developmental Center - Child

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$354	\$354	\$0	\$354	\$0	\$354
533150	SECURITY & SAFETY SUPP	\$0	\$40	\$40	\$0	\$40	\$0	\$40
533210	JANITORIAL SUPPLIES	\$4,727	\$523	\$5,523	\$0	\$5,523	\$0	\$5,523
533220	BEDDING & TEXTILE PROD	\$1,140	\$882	\$1,882	\$0	\$1,882	\$0	\$1,882
533240	CARPENTRY & HARDWARE SUPP	\$71	\$835	\$835	\$0	\$835	\$0	\$835
533290	OTHER FACILITY & HARDWARE	\$346	\$0	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$18,196	\$31,614	\$21,614	\$0	\$21,614	\$0	\$21,614
533420	DIETARY SUPPLIES	\$1,476	\$2,886	\$2,386	\$0	\$2,386	\$0	\$2,386
533510	CLOTHING & UNIFORMS	\$1,979	\$8,407	\$2,407	\$0	\$2,407	\$0	\$2,407
533530	REHABILITATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$0	\$1,228	\$728	\$0	\$728	\$0	\$728
533690	OTHER PHARM SUPPLIES	\$9,781	\$8,954	\$10,454	\$0	\$10,454	\$0	\$10,454
533720	EDUCATIONAL SUPPLIES	\$1,785	\$6,746	\$3,746	\$0	\$3,746	\$0	\$3,746
533800	PURCHASES FOR RESALE	\$367	\$44	\$44	\$0	\$44	\$0	\$44
533900	OTHER MATERIALS & SUPP	\$5,576	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SUPPLIES		\$50,253	\$64,873	\$64,873	\$0	\$64,873	\$0	\$64,873

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534539	OTHER EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545-Murdoch Developmental Center - Child

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$850	\$850	\$0	\$850	\$0	\$850
535810	STUD/PATINT ENTRTNMNT EXP	\$526	\$2,056	\$2,056	\$0	\$2,056	\$0	\$2,056
535890	OTHER ADMIN EXPENSE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$40	\$427	\$427	\$0	\$427	\$0	\$427
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,085	\$3,333	\$3,333	\$0	\$3,333	\$0	\$3,333
Total Requirements		\$7,486,415	\$8,138,567	\$7,870,101	\$0	\$7,870,101	\$0	\$7,870,101

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538339	MEDICAID - ICF MR CU YR	\$0	\$7,980,189	\$7,865,189	\$0	\$7,865,189	\$0	\$7,865,189
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$7,980,189	\$7,865,189	\$0	\$7,865,189	\$0	\$7,865,189
Total Receipts		\$0	\$7,980,189	\$7,865,189	\$0	\$7,865,189	\$0	\$7,865,189
Net Appropriation		\$7,486,415	\$158,378	\$4,912	\$0	\$4,912	\$0	\$4,912

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	0.280	0.089	0.089	0.000	0.089	0.000	0.089
531152	EPA-TEACH SALARIES-RECPT	6.720	6.911	6.911	0.000	6.911	0.000	6.911
531211	SPA-REG SALARIES-APPRO	6.310	6.161	1.943	0.000	1.943	0.000	1.943
531212	SPA-REG SALARIES-RECPT	147.670	147.849	150.057	0.000	150.057	0.000	150.057
Total FTE		160.980	161.010	159.000	0.000	159.000	0.000	159.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

This is one of 7 funds across DHHS that assures that children being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. The Wright School serves children from across the state ages 6-12 with emotional, behavioral, educational, intellectual, social, or neurological needs in a non-medical, alternative program which emphasizes the Re-education model of services and mobilizes the home community's resources to build a network of services to meet the child's individual needs and the needs / expectations of their family, school and community. Children receive individual treatment to increase academic, behavioral and social skills.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$577,255	\$836,894	\$606,720	\$0	\$606,720	\$0	\$606,720
531152	EPA-TEACH SALARIES-RECPT	\$0	\$23,387	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$905,250	\$961,060	\$1,214,621	\$0	\$1,214,621	\$0	\$1,214,621
531254	SPA TEACHING SUPPL-APPROP	\$49,815	\$62,202	\$62,202	\$0	\$62,202	\$0	\$62,202
531311	REG(N S) TEMP WAGES-APPR	\$3,380	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$738	\$1,242	\$1,242	\$0	\$1,242	\$0	\$1,242
531421	HOLIDAY PAY - APPRO	\$2,757	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$32,776	\$6,679	\$6,679	\$0	\$6,679	\$0	\$6,679
531452	DUAL EMPL WAGES - RECPTS	\$0	\$10,450	\$10,450	\$0	\$10,450	\$0	\$10,450
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,960	\$17,161	\$17,161	\$0	\$17,161	\$0	\$17,161
531511	SOCIAL SEC CONTRIB-APPRO	\$119,390	\$158,719	\$158,719	\$0	\$158,719	\$0	\$158,719
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$230,727	\$313,841	\$313,246	\$0	\$313,246	\$0	\$313,246
531561	MED INS CONTRIB-APPRO	\$160,611	\$207,318	\$207,913	\$0	\$207,913	\$0	\$207,913
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$8,342	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	(\$14,512)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$120,524	\$668	\$668	\$0	\$668	\$0	\$668
Total PERSONAL SERVICES		\$2,224,446	\$2,599,621	\$2,599,621	\$0	\$2,599,621	\$0	\$2,599,621

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$305	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$134,980	\$18,824	\$18,824	\$0	\$18,824	\$0	\$18,824
532185	WASTE REM/RECY SER AGREEM	\$4,943	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$30,592	\$12,742	\$12,742	\$0	\$12,742	\$0	\$12,742
532210	ENRG SER -ELECTRICAL	\$21,562	\$21,532	\$21,532	\$0	\$21,532	\$0	\$21,532
532220	ENRG SER -NAT.GAS/PROPANE	\$11,777	\$9,090	\$10,090	\$0	\$10,090	\$0	\$10,090
532230	ENRG SER -WATER & SEWER	\$6,009	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
532310	REPAIRS-BUILDINGS	\$10,860	\$12,440	\$10,440	\$0	\$10,440	\$0	\$10,440
532331	REPAIRS-MOTOR VEHICLES	\$1,695	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$5,952	\$2,949	\$5,949	\$0	\$5,949	\$0	\$5,949
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,819	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$13,185	\$6,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532524	RENT/LEASE-GEN OFF EQUIP	\$4,032	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532714	TRANSP-GRND - IN STATE	\$0	\$2,559	\$59	\$0	\$59	\$0	\$59
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,595	\$784	\$2,284	\$0	\$2,284	\$0	\$2,284
532812	TELECOMMUN DATA CHRGR	\$6,834	\$14,449	\$6,949	\$0	\$6,949	\$0	\$6,949
532814	CELLULAR PHONE SERVICES	\$482	\$1,175	\$525	\$0	\$525	\$0	\$525



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$1,159	\$1,569	\$1,569	\$0	\$1,569	\$0	\$1,569
532850	PRINT,BIND,DUPLICATE	(\$45)	\$137	\$37	\$0	\$37	\$0	\$37
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,905	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
532912	MOTOR VEHICLE INSURANCE	\$1,162	\$372	\$1,072	\$0	\$1,072	\$0	\$1,072
532913	LIABILITY INSURANCE	\$145	\$150	\$150	\$0	\$150	\$0	\$150
532919	OTHER INSURANCE	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532930	REGISTRATION FEES	\$100	\$107	\$107	\$0	\$107	\$0	\$107
Total PURCHASED SERVICES		\$262,048	\$119,148	\$121,598	\$0	\$121,598	\$0	\$121,598

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,482	\$2,942	\$2,942	\$0	\$2,942	\$0	\$2,942
533120	DATA PROCESSING SUPPLIES	\$685	\$1,538	\$638	\$0	\$638	\$0	\$638
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$12,246	\$6,346	\$11,346	\$0	\$11,346	\$0	\$11,346
533220	BEDDING & TEXTILE PROD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,242	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$1,845	\$1,652	\$1,652	\$0	\$1,652	\$0	\$1,652
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$39,993	\$32,742	\$37,742	\$0	\$37,742	\$0	\$37,742
533420	DIETARY SUPPLIES	\$46	\$438	\$88	\$0	\$88	\$0	\$88
533610	DRUG SUPPLIES	\$159	\$216	\$216	\$0	\$216	\$0	\$216
533690	OTHER PHARM SUPPLIES	\$703	\$935	\$935	\$0	\$935	\$0	\$935



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$3,725	\$2,196	\$3,196	\$0	\$3,196	\$0	\$3,196
533900	OTHER MATERIALS & SUPP	\$167	\$492	\$292	\$0	\$292	\$0	\$292
Total SUPPLIES		\$63,294	\$50,497	\$60,047	\$0	\$60,047	\$0	\$60,047

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$0	\$18,000	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$13	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,669	\$7,887	\$17,887	\$0	\$17,887	\$0	\$17,887
534539	OTHER EQUIPMENT	\$9,724	\$8,910	\$9,910	\$0	\$9,910	\$0	\$9,910
534549	OTHER MOTORIZED VEHICLES	\$0	\$6,246	\$246	\$0	\$246	\$0	\$246
534713	PC SOFTWARE	\$1,297	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$342	\$1,000	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$30,045	\$44,043	\$32,043	\$0	\$32,043	\$0	\$32,043

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$6,069	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$275	\$275	\$0	\$275	\$0	\$275
535840	SERVICE & OTHER AWARDS	\$0	\$159	\$159	\$0	\$159	\$0	\$159
535900	OTHER EXPENSES	\$1,222	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
535950	PETTY/IMPREST CASH	\$510	\$600	\$600	\$0	\$600	\$0	\$600
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,801	\$9,122	\$9,122	\$0	\$9,122	\$0	\$9,122

Total Requirements		\$2,587,634	\$2,822,431	\$2,822,431	\$0	\$2,822,431	\$0	\$2,822,431
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Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432505	SCHOOL LUNCH DPI	\$0	\$2,228	\$2,228	\$0	\$2,228	\$0	\$2,228
Total GRANTS		\$0	\$2,228	\$2,228	\$0	\$2,228	\$0	\$2,228

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$510	\$600	\$600	\$0	\$600	\$0	\$600
Total MISCELLANEOUS		\$510	\$600	\$600	\$0	\$600	\$0	\$600

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
538309	REIMB-MEALS	\$530	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$530	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
Total Receipts		\$1,040	\$14,078	\$14,078	\$0	\$14,078	\$0	\$14,078

Net Appropriation		\$2,586,594	\$2,808,353	\$2,808,353	\$0	\$2,808,353	\$0	\$2,808,353
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	11.000	14.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	27.660	24.660	28.660	0.000	28.660	0.000	28.660
Total FTE		38.660	38.660	38.660	0.000	38.660	0.000	38.660



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Broughton Hospital provides inpatient psychiatric services to North Carolinians who cannot be served in the community because of the severity of their symptoms. Inpatient services include: crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services including counseling, discharge planning and links to the community. Broughton Hospital also operates a Deaf Unit for adults who need inpatient psychiatric or substance abuse services and are deaf/hard of hearing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$29,918,398	\$34,554,600	\$34,020,101	\$0	\$34,020,101	\$0	\$34,020,101
531212	SPA-REG SALARIES-RECPT	\$13,229,486	\$15,971,290	\$15,892,039	\$0	\$15,892,039	\$0	\$15,892,039
531231	LEO SALARIES-APPRO	\$373,367	\$406,198	\$406,198	\$0	\$406,198	\$0	\$406,198
531232	LEO SALARIES-RECPT	\$174,414	\$189,750	\$189,750	\$0	\$189,750	\$0	\$189,750
531311	REG(N S) TEMP WAGES-APPR	\$14,655	\$66,073	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$6,846	\$30,865	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$2,945	\$12,269	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$1,375	\$5,731	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,943,292	\$146,549	\$446,549	\$0	\$446,549	\$0	\$446,549
531412	OT PAY - RECEIPTS	\$631,619	\$187,781	\$337,781	\$0	\$337,781	\$0	\$337,781
531421	HOLIDAY PAY - APPRO	\$219,872	\$133,147	\$133,147	\$0	\$133,147	\$0	\$133,147
531422	HOLIDAY PAY - RECEIPTS	\$100,674	\$61,244	\$61,244	\$0	\$61,244	\$0	\$61,244
531431	SHIFT PREM PAY - APPRO	\$1,775,729	\$999,483	\$999,483	\$0	\$999,483	\$0	\$999,483
531432	SHIFT PREM PAY - RECEIPTS	\$816,764	\$463,023	\$463,023	\$0	\$463,023	\$0	\$463,023
531441	CALLBK/STBY PREM PAY-APPR	\$122,606	\$30,539	\$30,539	\$0	\$30,539	\$0	\$30,539
531442	CALLBK/STBY PREM PAY-RECT	\$27,444	\$12,866	\$12,866	\$0	\$12,866	\$0	\$12,866
531452	DUAL EMPL WAGES - RECPTS	\$1,248	\$64,270	\$64,270	\$0	\$64,270	\$0	\$64,270
531461	EPA&SPA-LONGVTY PAY-APPRO	\$392,840	\$488,442	\$488,442	\$0	\$488,442	\$0	\$488,442
531462	EPA&SPA-LONGVTY PAY-REC	\$170,929	\$215,612	\$215,612	\$0	\$215,612	\$0	\$215,612
531511	SOCIAL SEC CONTRIB-APPRO	\$2,454,388	\$2,832,971	\$2,800,343	\$0	\$2,800,343	\$0	\$2,800,343
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,086,920	\$1,310,348	\$1,297,275	\$0	\$1,297,275	\$0	\$1,297,275



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531521	REG RETIRE CONTRIB-APPRO	\$5,009,606	\$5,549,211	\$5,483,501	\$0	\$5,483,501	\$0	\$5,483,501
531522	REG RETIRE CONTRIB-RECPTS	\$2,223,393	\$2,548,459	\$2,524,410	\$0	\$2,524,410	\$0	\$2,524,410
531531	LEO RETIRE CONTRIB-APPRO	\$78,972	\$28,945	\$46,343	\$0	\$46,343	\$0	\$46,343
531532	LEO RETIRE CONTRIB-RECPTS	\$36,891	\$38,956	\$21,558	\$0	\$21,558	\$0	\$21,558
531561	MED INS CONTRIB-APPRO	\$3,985,489	\$4,408,214	\$4,339,374	\$0	\$4,339,374	\$0	\$4,339,374
531562	MED INS CONTRIB-RECPTS	\$1,756,089	\$2,039,222	\$2,008,738	\$0	\$2,008,738	\$0	\$2,008,738
531572	UNEMP COMP PAYMNTS TO DES	\$7,053	\$18,923	\$18,923	\$0	\$18,923	\$0	\$18,923
531576	FLEXIBLE SPENDNG SVG ACCT	\$50,466	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$278,472	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$89,401	\$126,153	\$126,153	\$0	\$126,153	\$0	\$126,153
531628	ST DISABILITY PMT-RECEIPT	\$60,820	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,879,468	\$283,303	\$283,303	\$0	\$283,303	\$0	\$283,303
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$146,427	\$146,427	\$0	\$146,427	\$0	\$146,427
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$34,304	\$34,304	\$0	\$34,304	\$0	\$34,304
531641	INMATE LABOR	\$705	\$1,171	\$1,171	\$0	\$1,171	\$0	\$1,171
531642	THERAPEUTIC WAGES	\$95,266	\$96,944	\$96,944	\$0	\$96,944	\$0	\$96,944
Total PERSONAL SERVICES		\$70,017,900	\$73,503,283	\$72,989,811	\$0	\$72,989,811	\$0	\$72,989,811

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$2,096	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVDEN MED SERV	\$166,967	\$648,391	\$648,391	\$0	\$648,391	\$0	\$648,391
532132	OTHER PROVIDED MED SER	\$3,044,176	\$946,842	\$1,487,032	\$0	\$1,487,032	\$0	\$1,487,032
532170	ADMIN SERVICES	\$450,522	\$288,760	\$403,698	\$0	\$403,698	\$0	\$403,698



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532182	LAUNDRY SER AGREEMENT	\$136,871	\$160,184	\$160,184	\$0	\$160,184	\$0	\$160,184
532184	JANITORIAL SER AGREEMENT	\$0	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
532185	WASTE REM/RECY SER AGREEM	\$61,347	\$81,483	\$81,483	\$0	\$81,483	\$0	\$81,483
532192	HONORARIUMS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$216,796	\$123,255	\$123,255	\$0	\$123,255	\$0	\$123,255
532210	ENRG SER -ELECTRICAL	\$754,410	\$1,542,302	\$1,542,302	\$0	\$1,542,302	\$0	\$1,542,302
532220	ENRG SER -NAT.GAS/PROPANE	\$672,844	\$896,968	\$896,968	\$0	\$896,968	\$0	\$896,968
532230	ENRG SER -WATER & SEWER	\$147,070	\$164,532	\$164,532	\$0	\$164,532	\$0	\$164,532
532310	REPAIRS-BUILDINGS	\$45,898	\$3,778	\$3,778	\$0	\$3,778	\$0	\$3,778
532331	REPAIRS-MOTOR VEHICLES	\$0	\$4,014	\$4,014	\$0	\$4,014	\$0	\$4,014
532333	REPAIRS-OTHER EQUIPMENT	\$82,705	\$59,287	\$59,287	\$0	\$59,287	\$0	\$59,287
532390	REPAIRS-OTHER	\$13,074	\$5,202	\$5,202	\$0	\$5,202	\$0	\$5,202
532448	MAINT AGREE-PC SOFTWARE	\$19,534	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$4,627	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$161,921	\$146,071	\$146,071	\$0	\$146,071	\$0	\$146,071
532521	RENT/LEASE-MOTOR VEHICLES	\$86,148	\$115,186	\$115,186	\$0	\$115,186	\$0	\$115,186
532524	RENT/LEASE-GEN OFF EQUIP	\$70,524	\$31,944	\$31,944	\$0	\$31,944	\$0	\$31,944
532525	RENT/LEASE-FURN & FURNISH	\$0	\$5,999	\$5,999	\$0	\$5,999	\$0	\$5,999
532590	RENT/LEASE OTHER PROPERTY	\$94,001	\$30,590	\$30,590	\$0	\$30,590	\$0	\$30,590
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,605	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$61	\$4,472	\$472	\$0	\$472	\$0	\$472
532715	TRANS GRND-OUT STA,IN US	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,025	\$8,148	\$3,148	\$0	\$3,148	\$0	\$3,148
532722	LODGING-OUT STATE, IN US	\$318	\$4,724	\$2,724	\$0	\$2,724	\$0	\$2,724



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$1,888	\$5,355	\$2,855	\$0	\$2,855	\$0	\$2,855
532725	MEALS-OUT OF STATE,IN US	\$151	\$1,606	\$606	\$0	\$606	\$0	\$606
532727	MISC - IN STATE	\$34	\$54	\$54	\$0	\$54	\$0	\$54
532728	MISC - OUT STATE, IN US	\$0	\$215	\$215	\$0	\$215	\$0	\$215
532731	BD/NON-EMPLOYEE TRANSP	\$20,500	\$13,858	\$19,858	\$0	\$19,858	\$0	\$19,858
532732	BD/NON-EMPLOYEE SUBSIS	\$20	\$3,861	\$861	\$0	\$861	\$0	\$861
532811	TELEPHONE SERVICE	\$110,379	\$126,531	\$110,531	\$0	\$110,531	\$0	\$110,531
532814	CELLULAR PHONE SERVICES	\$0	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972
532840	POSTAGE, FREIGHT & DELIV	\$19,366	\$20,355	\$20,355	\$0	\$20,355	\$0	\$20,355
532850	PRINT,BIND,DUPLICATE	\$450	\$5,796	\$796	\$0	\$796	\$0	\$796
532860	ADVERTISING	\$1,641	\$8,058	\$2,058	\$0	\$2,058	\$0	\$2,058
532870	CABLE TV	\$3,961	\$12,359	\$4,359	\$0	\$4,359	\$0	\$4,359
532912	MOTOR VEHICLE INSURANCE	\$30,676	\$20,015	\$30,015	\$0	\$30,015	\$0	\$30,015
532913	LIABILITY INSURANCE	\$117,490	\$86,428	\$116,428	\$0	\$116,428	\$0	\$116,428
532919	OTHER INSURANCE	\$0	\$3,122	\$3,122	\$0	\$3,122	\$0	\$3,122
532920	BONDING	\$3,777	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
532930	REGISTRATION FEES	\$6,485	\$46,643	\$46,643	\$0	\$46,643	\$0	\$46,643
532941	EMP EDUCATION ASSIST PROG	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$21,635	\$21,635	\$0	\$21,635	\$0	\$21,635
Total PURCHASED SERVICES		\$6,552,621	\$5,669,424	\$6,315,447	\$0	\$6,315,447	\$0	\$6,315,447

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$87,911	\$87,393	\$87,393	\$0	\$87,393	\$0	\$87,393



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$92,744	\$75,020	\$75,020	\$0	\$75,020	\$0	\$75,020
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$20,883	\$23,737	\$20,737	\$0	\$20,737	\$0	\$20,737
533210	JANITORIAL SUPPLIES	\$162,665	\$187,717	\$177,717	\$0	\$177,717	\$0	\$177,717
533220	BEDDING & TEXTILE PROD	\$35,501	\$39,865	\$49,865	\$0	\$49,865	\$0	\$49,865
533240	CARPENTRY & HARDWARE SUPP	\$65,983	\$103,142	\$73,142	\$0	\$73,142	\$0	\$73,142
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,126	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$1,603	\$1,603	\$0	\$1,603	\$0	\$1,603
533290	OTHER FACILITY & HARDWARE	\$72,602	\$32,901	\$72,901	\$0	\$72,901	\$0	\$72,901
533310	GASOLINE	\$77,408	\$61,677	\$61,677	\$0	\$61,677	\$0	\$61,677
533320	DIESEL FUEL	\$7,951	\$9,182	\$9,182	\$0	\$9,182	\$0	\$9,182
533330	OIL, LUBRICANTS, FLUIDS	\$3,126	\$2,756	\$2,756	\$0	\$2,756	\$0	\$2,756
533340	TIRES & TUBES	\$18,134	\$5,405	\$9,405	\$0	\$9,405	\$0	\$9,405
533350	MOTOR VEH REPLCEMNT PARTS	\$20,824	\$9,558	\$14,189	\$0	\$14,189	\$0	\$14,189
533410	FOOD SUPPLIES	\$1,114,887	\$1,130,880	\$1,130,880	\$0	\$1,130,880	\$0	\$1,130,880
533420	DIETARY SUPPLIES	\$104,134	\$110,977	\$110,977	\$0	\$110,977	\$0	\$110,977
533510	CLOTHING & UNIFORMS	\$25,059	\$21,963	\$26,963	\$0	\$26,963	\$0	\$26,963
533520	RECREATIONAL SUPPLIES	\$11,129	\$21,927	\$21,927	\$0	\$21,927	\$0	\$21,927
533530	REHABILITATION SUPPLIES	\$3,082	\$6,388	\$6,388	\$0	\$6,388	\$0	\$6,388
533610	DRUG SUPPLIES	\$2,330,256	\$2,920,782	\$2,920,782	\$0	\$2,920,782	\$0	\$2,920,782
533690	OTHER PHARM SUPPLIES	\$888,181	\$837,263	\$837,263	\$0	\$837,263	\$0	\$837,263
533720	EDUCATIONAL SUPPLIES	\$39,084	\$43,704	\$43,704	\$0	\$43,704	\$0	\$43,704
533900	OTHER MATERIALS & SUPP	\$71,551	\$76,161	\$76,161	\$0	\$76,161	\$0	\$76,161
Total SUPPLIES		\$5,253,095	\$5,812,527	\$5,830,632	\$0	\$5,830,632	\$0	\$5,830,632



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$9,475	\$9,475	\$0	\$9,475	\$0	\$9,475
534512	FURN-RESIDENTIAL	\$0	\$23,840	\$23,840	\$0	\$23,840	\$0	\$23,840
534521	OFFICE EQUIPMENT	\$1,813	\$11,384	\$11,384	\$0	\$11,384	\$0	\$11,384
534523	EQUIP-SCIENTIFIC/MEDICAL	\$370,640	\$116,302	\$116,302	\$0	\$116,302	\$0	\$116,302
534525	EQUIP-DIETARY	\$2,669	\$9,593	\$9,593	\$0	\$9,593	\$0	\$9,593
534530	OTHER DP EQUIPMENT	\$0	\$50,711	\$50,711	\$0	\$50,711	\$0	\$50,711
534533	LAN EQUIPMENT	\$9,386	\$3,548	\$3,548	\$0	\$3,548	\$0	\$3,548
534534	PC/PRINTER EQUIPMENT	\$131,499	\$30,267	\$30,267	\$0	\$30,267	\$0	\$30,267
534539	OTHER EQUIPMENT	\$248,922	\$37,023	\$37,023	\$0	\$37,023	\$0	\$37,023
534541	AUTOS, TRUCKS, & BUSES	\$0	\$107,105	\$107,105	\$0	\$107,105	\$0	\$107,105
534549	OTHER MOTORIZED VEHICLES	\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
534713	PC SOFTWARE	\$98,690	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
Total PROPERTY, PLANT & EQUIPMENT		\$863,618	\$487,583	\$487,583	\$0	\$487,583	\$0	\$487,583

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$430	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$476	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$11,608	\$2,903	\$2,903	\$0	\$2,903	\$0	\$2,903
535232	LEO SEPARATION ALLOWANCE	\$50,559	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$43,432	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$8,334	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,722	\$20,451	\$11,451	\$0	\$11,451	\$0	\$11,451
535840	SERVICE & OTHER AWARDS	\$7,183	\$4,529	\$4,529	\$0	\$4,529	\$0	\$4,529



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$834	\$2,023	\$2,023	\$0	\$2,023	\$0	\$2,023
535900	OTHER EXPENSES	\$179,879	\$19,110	\$19,110	\$0	\$19,110	\$0	\$19,110
535950	PETTY/IMPREST CASH	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$314,958	\$50,516	\$41,516	\$0	\$41,516	\$0	\$41,516

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$64,205	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	DMA TRANS ERA	\$34,749,993	\$48,235,660	\$40,785,622	\$0	\$40,785,622	\$0	\$40,785,622
Total INTRA-GOVERNMENTAL TRANSFERS		\$34,814,198	\$48,235,660	\$40,785,622	\$0	\$40,785,622	\$0	\$40,785,622

Total Requirements		\$117,816,391	\$133,758,993	\$126,450,611	\$0	\$126,450,611	\$0	\$126,450,611
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$0	\$548	\$548	\$0	\$548	\$0	\$548
434140	MAINTENANCE & REPAIR SVC	\$0	\$1,553	\$1,553	\$0	\$1,553	\$0	\$1,553
434150	FOOD & VENDING SVC	\$238,779	\$111,749	\$111,749	\$0	\$111,749	\$0	\$111,749
434160	PROFESSIONAL SERVICES	\$7,487	\$0	\$0	\$0	\$0	\$0	\$0
434170	UTILITY SALES & SERVICES	\$0	\$21,804	\$21,804	\$0	\$21,804	\$0	\$21,804
434200	HOSPITAL & MEDICAL SALES	\$11,405,709	\$12,015,384	\$12,015,384	\$0	\$12,015,384	\$0	\$12,015,384
434320	SALE OF SURPLUS PROPERTY	\$4,220	\$6,240	\$6,240	\$0	\$6,240	\$0	\$6,240
434390	OTH SALES OF GDS OR PUBL	\$2,689	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$13,939	\$102,643	\$102,643	\$0	\$102,643	\$0	\$102,643



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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

Total SALES,SERVICE & RENTALS	\$11,672,823	\$12,259,921	\$12,259,921	\$0	\$12,259,921	\$0	\$12,259,921
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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	(\$1,546)	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,285	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$13,771	\$7,819	\$7,819	\$0	\$7,819	\$0	\$7,819
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$16,036	\$9,319	\$9,319	\$0	\$9,319	\$0	\$9,319

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819L	TRF FR BC 24463	\$104,544	\$0	\$77,685	\$0	\$77,685	\$0	\$77,685
4381W1	TRANS FROM B/C 24463	\$0	\$49,207	\$0	\$0	\$0	\$0	\$0
4381W3	TRANS FROM B/C 67463	\$0	\$28,478	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$104,544	\$77,685	\$77,685	\$0	\$77,685	\$0	\$77,685

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$0	\$32,720	\$32,720	\$0	\$32,720	\$0	\$32,720
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$75,306	\$75,306	\$0	\$75,306	\$0	\$75,306
538301	REIMB-UTILITIES	\$211,943	\$518,186	\$518,186	\$0	\$518,186	\$0	\$518,186
538304	REIMB-OFFICE SUPPLIES	\$2,548	\$3,843	\$3,843	\$0	\$3,843	\$0	\$3,843
538305	REIMB - REPAIRS	\$7,304	\$14,995	\$14,995	\$0	\$14,995	\$0	\$14,995
538306	REIMB - GARGABE SVC.	\$659	\$594	\$594	\$0	\$594	\$0	\$594
538308	REIMB - TELEPHONE	\$107,462	\$178,705	\$178,705	\$0	\$178,705	\$0	\$178,705



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538310	REIMB - OTHER DIETARY	\$0	\$723	\$723	\$0	\$723	\$0	\$723
538311	REIMB - MEDICAL SUPP.	\$516	\$2,553	\$2,553	\$0	\$2,553	\$0	\$2,553
538316	REIMB JANITORIAL SUPPLIES	\$0	\$1,192	\$1,192	\$0	\$1,192	\$0	\$1,192
538317	PROFESSIONAL SERVICES	\$207,852	\$54	\$54	\$0	\$54	\$0	\$54
538318	REIMB-AUTOMOTIVE	\$17,503	\$110,974	\$110,974	\$0	\$110,974	\$0	\$110,974
538319	REIMB-DRUGS	\$0	\$4,476	\$4,476	\$0	\$4,476	\$0	\$4,476
538320	REFUND PRIOR YEAR EXPENSE	\$6,267	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$5,763,679	\$8,853,546	\$8,853,301	\$0	\$8,853,301	\$0	\$8,853,301
538336	MEDICAID TXIX PR YR	\$115,340	\$0	\$0	\$0	\$0	\$0	\$0
538353	MEDICAID SNF LOW LEVEL	\$187,314	\$556,569	\$556,569	\$0	\$556,569	\$0	\$556,569
538354	MEDICAID ICF LOW LEVEL	\$3,984,363	\$2,932,938	\$2,932,938	\$0	\$2,932,938	\$0	\$2,932,938
538363	MEDICAID PART B-PSY CY	\$0	\$45,660	\$45,660	\$0	\$45,660	\$0	\$45,660
538366	MEDICAID DISP SHARE	\$34,785,622	\$48,235,660	\$40,785,622	\$0	\$40,785,622	\$0	\$40,785,622
Total INTRAGOVERNMENTAL TRANSACTION		\$45,398,372	\$61,568,694	\$54,118,411	\$0	\$54,118,411	\$0	\$54,118,411
Total Receipts		\$57,191,776	\$73,915,619	\$66,465,336	\$0	\$66,465,336	\$0	\$66,465,336
Net Appropriation		\$60,624,615	\$59,843,374	\$59,985,275	\$0	\$59,985,275	\$0	\$59,985,275

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	374.940	822.934	796.736	0.000	796.736	0.000	796.736
531212	SPA-REG SALARIES-RECPT	806.540	363.606	368.764	0.000	368.764	0.000	368.764
531231	LEO SALARIES-APPRO	4.800	10.200	10.200	0.000	10.200	0.000	10.200
531232	LEO SALARIES-RECPT	10.200	4.800	4.800	0.000	4.800	0.000	4.800
Total FTE		1,196.480	1,201.540	1,180.500	0.000	1,180.500	0.000	1,180.500



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living.

Cherry Hospital provides inpatient psychiatric services to North Carolinians who cannot be served in the community because of the severity of their symptoms. Inpatient services include: provides inpatient psychiatric services to adults who cannot be served in the community because of the severity of their symptoms. Inpatient services include: crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services, discharge planning and links to the community.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531152	EPA-TEACH SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$19,337,117	\$32,430,221	\$31,061,832	\$0	\$31,061,832	\$0	\$31,061,832
531212	SPA-REG SALARIES-RECPT	\$17,316,454	\$28,290,517	\$27,834,631	\$0	\$27,834,631	\$0	\$27,834,631
531231	LEO SALARIES-APPRO	\$130,140	\$145,048	\$146,560	\$0	\$146,560	\$0	\$146,560
531232	LEO SALARIES-RECPT	\$116,618	\$129,977	\$131,333	\$0	\$131,333	\$0	\$131,333
531311	REG(N S) TEMP WAGES-APPR	\$28,477	\$2,848	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$25,518	\$2,552	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$6,391	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$5,727	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,183,723	\$119,687	\$619,687	\$0	\$619,687	\$0	\$619,687
531412	OT PAY - RECEIPTS	\$1,489,890	\$407,889	\$707,889	\$0	\$707,889	\$0	\$707,889
531421	HOLIDAY PAY - APPRO	\$138,200	\$82,867	\$82,867	\$0	\$82,867	\$0	\$82,867
531422	HOLIDAY PAY - RECEIPTS	\$123,814	\$74,260	\$74,260	\$0	\$74,260	\$0	\$74,260
531431	SHIFT PREM PAY - APPRO	\$781,397	\$510,216	\$510,216	\$0	\$510,216	\$0	\$510,216
531432	SHIFT PREM PAY - RECEIPTS	\$700,181	\$457,222	\$457,222	\$0	\$457,222	\$0	\$457,222
531441	CALLBK/STBY PREM PAY-APPR	\$50,034	\$123,058	\$123,058	\$0	\$123,058	\$0	\$123,058
531442	CALLBK/STBY PREM PAY-RECT	\$44,835	\$110,276	\$110,276	\$0	\$110,276	\$0	\$110,276
531452	DUAL EMPL WAGES - RECPTS	\$105,218	\$81,865	\$81,865	\$0	\$81,865	\$0	\$81,865
531461	EPA&SPA-LONGVTY PAY-APPRO	\$348,912	\$382,950	\$382,950	\$0	\$382,950	\$0	\$382,950



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531462	EPA&SPA-LONGVTY PAY-REC	\$312,363	\$343,817	\$343,817	\$0	\$343,817	\$0	\$343,817
531511	SOCIAL SEC CONTRIB-APPRO	\$1,628,928	\$2,598,886	\$2,482,182	\$0	\$2,482,182	\$0	\$2,482,182
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,457,821	\$2,269,941	\$2,248,654	\$0	\$2,248,654	\$0	\$2,248,654
531521	REG RETIRE CONTRIB-APPRO	\$3,285,776	\$5,314,981	\$4,925,479	\$0	\$4,925,479	\$0	\$4,925,479
531522	REG RETIRE CONTRIB-RECPTS	\$2,942,705	\$4,298,599	\$4,413,741	\$0	\$4,413,741	\$0	\$4,413,741
531531	LEO RETIRE CONTRIB-APPRO	\$30,203	\$30,503	\$29,544	\$0	\$29,544	\$0	\$29,544
531532	LEO RETIRE CONTRIB-RECPTS	\$27,065	\$25,515	\$26,474	\$0	\$26,474	\$0	\$26,474
531561	MED INS CONTRIB-APPRO	\$2,386,044	\$3,624,080	\$3,428,500	\$0	\$3,428,500	\$0	\$3,428,500
531562	MED INS CONTRIB-RECPTS	\$2,137,437	\$3,108,421	\$3,072,747	\$0	\$3,072,747	\$0	\$3,072,747
531572	UNEMP COMP PAYMNTS TO DES	\$67,406	\$7,427	\$7,427	\$0	\$7,427	\$0	\$7,427
531576	FLEXIBLE SPENDNG SVG ACCT	\$37,713	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$227,327	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$62,911	\$109,892	\$109,892	\$0	\$109,892	\$0	\$109,892
531628	ST DISABILITY PMT-RECEIPT	\$57,933	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,693,862	\$519,753	\$519,753	\$0	\$519,753	\$0	\$519,753
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$91,261	\$91,261	\$0	\$91,261	\$0	\$91,261
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$18,404	\$18,404	\$0	\$18,404	\$0	\$18,404
531641	INMATE LABOR	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
531642	THERAPEUTIC WAGES	\$63,967	\$149,534	\$149,534	\$0	\$149,534	\$0	\$149,534
Total PERSONAL SERVICES		\$60,339,990	\$85,882,985	\$84,200,455	\$0	\$84,200,455	\$0	\$84,200,455

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$56,353	\$0	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$640,244	\$691,854	\$691,854	\$0	\$691,854	\$0	\$691,854
532132	OTHER PROVIDED MED SER	\$5,400,743	\$2,265,632	\$3,913,047	\$0	\$3,913,047	\$0	\$3,913,047
532170	ADMIN SERVICES	\$882,172	\$103,200	\$120,718	\$0	\$120,718	\$0	\$120,718
532182	LAUNDRY SER AGREEMENT	\$145,258	\$130,512	\$130,512	\$0	\$130,512	\$0	\$130,512
532185	WASTE REM/RECY SER AGREEM	\$32,042	\$32,362	\$32,362	\$0	\$32,362	\$0	\$32,362
532187	PEST CONTROL AGREEMENT	\$12,845	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$109,410	\$152,074	\$152,074	\$0	\$152,074	\$0	\$152,074
532210	ENRG SER -ELECTRICAL	\$938,312	\$1,083,139	\$1,083,139	\$0	\$1,083,139	\$0	\$1,083,139
532220	ENRG SER -NAT.GAS/PROPANE	\$836,377	\$717,855	\$717,855	\$0	\$717,855	\$0	\$717,855
532230	ENRG SER -WATER & SEWER	\$126,831	\$184,405	\$184,405	\$0	\$184,405	\$0	\$184,405
532241	ENRG SER -FUEL OIL	\$6,218	\$12,443	\$12,443	\$0	\$12,443	\$0	\$12,443
532244	ENRG SER -CHEM & ADDIT	\$16,629	\$27,816	\$27,816	\$0	\$27,816	\$0	\$27,816
532310	REPAIRS-BUILDINGS	\$13,153	\$10,319	\$13,153	\$0	\$13,153	\$0	\$13,153
532331	REPAIRS-MOTOR VEHICLES	\$8,559	\$15,249	\$8,559	\$0	\$8,559	\$0	\$8,559
532333	REPAIRS-OTHER EQUIPMENT	\$28,248	\$5,342	\$28,248	\$0	\$28,248	\$0	\$28,248
532390	REPAIRS-OTHER	\$1,605	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141
532430	MAINT AGREEMENT-EQUIP	\$55,649	\$74,827	\$55,777	\$0	\$55,777	\$0	\$55,777
532441	MAINT AGRMT-OTHER SOFTWRE	\$69,265	\$82,543	\$71,609	\$0	\$71,609	\$0	\$71,609
532443	MAINT AGRMT-OTHER DP EQP	\$18,876	\$7,942	\$18,876	\$0	\$18,876	\$0	\$18,876
532448	MAINT AGREE-PC SOFTWARE	\$40,347	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$9,025	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$81,062	\$91,060	\$91,060	\$0	\$91,060	\$0	\$91,060
532521	RENT/LEASE-MOTOR VEHICLES	\$89,170	\$96,668	\$96,668	\$0	\$96,668	\$0	\$96,668
532524	RENT/LEASE-GEN OFF EQUIP	\$76,381	\$85,372	\$85,372	\$0	\$85,372	\$0	\$85,372



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532590	RENT/LEASE OTHER PROPERTY	\$4,796	\$5,604	\$5,604	\$0	\$5,604	\$0	\$5,604
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,987	\$1,987	\$0	\$1,987	\$0	\$1,987
532714	TRANSP-GRND - IN STATE	\$286	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$290	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
532722	LODGING-OUT STATE, IN US	\$578	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
532724	MEALS - IN STATE	\$149	\$960	\$960	\$0	\$960	\$0	\$960
532725	MEALS-OUT OF STATE,IN US	\$443	\$329	\$329	\$0	\$329	\$0	\$329
532727	MISC - IN STATE	\$459	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$2,112	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$54,117	\$43,861	\$54,117	\$0	\$54,117	\$0	\$54,117
532812	TELECOMMUN DATA CHRGR	\$17,888	\$19,922	\$17,888	\$0	\$17,888	\$0	\$17,888
532814	CELLULAR PHONE SERVICES	\$11,814	\$16,522	\$11,814	\$0	\$11,814	\$0	\$11,814
532840	POSTAGE, FREIGHT & DELIV	\$11,724	\$15,622	\$15,622	\$0	\$15,622	\$0	\$15,622
532850	PRINT,BIND,DUPLICATE	\$11,587	\$6,082	\$6,446	\$0	\$6,446	\$0	\$6,446
532860	ADVERTISING	\$3,232	\$2,829	\$2,829	\$0	\$2,829	\$0	\$2,829
532911	PROPERTY-INSURANCE	\$3,891	\$1,517	\$2,623	\$0	\$2,623	\$0	\$2,623
532913	LIABILITY INSURANCE	\$99,505	\$90,424	\$99,505	\$0	\$99,505	\$0	\$99,505
532920	BONDING	\$1,612	\$506	\$506	\$0	\$506	\$0	\$506
532930	REGISTRATION FEES	\$13,326	\$86,453	\$86,453	\$0	\$86,453	\$0	\$86,453
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,175	\$1,577	\$1,577	\$0	\$1,577	\$0	\$1,577
Total PURCHASED SERVICES		\$9,936,758	\$6,177,320	\$7,856,318	\$0	\$7,856,318	\$0	\$7,856,318



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$93,037	\$90,431	\$90,431	\$0	\$90,431	\$0	\$90,431
533120	DATA PROCESSING SUPPLIES	\$33,794	\$52,316	\$49,710	\$0	\$49,710	\$0	\$49,710
533150	SECURITY & SAFETY SUPP	\$7,946	\$3,706	\$10,693	\$0	\$10,693	\$0	\$10,693
533210	JANITORIAL SUPPLIES	\$194,922	\$188,779	\$194,922	\$0	\$194,922	\$0	\$194,922
533220	BEDDING & TEXTILE PROD	\$25,293	\$40,383	\$25,293	\$0	\$25,293	\$0	\$25,293
533240	CARPENTRY & HARDWARE SUPP	\$191,098	\$85,878	\$93,435	\$0	\$93,435	\$0	\$93,435
533290	OTHER FACILITY & HARDWARE	\$2,785	\$10,839	\$10,839	\$0	\$10,839	\$0	\$10,839
533310	GASOLINE	\$311,070	\$286,475	\$286,475	\$0	\$286,475	\$0	\$286,475
533320	DIESEL FUEL	\$60,512	\$109,543	\$109,543	\$0	\$109,543	\$0	\$109,543
533330	OIL, LUBRICANTS, FLUIDS	\$4,685	\$6,069	\$6,069	\$0	\$6,069	\$0	\$6,069
533340	TIRES & TUBES	\$5,456	\$8,316	\$5,456	\$0	\$5,456	\$0	\$5,456
533350	MOTOR VEH REPLCEMNT PARTS	\$15,276	\$22,477	\$22,477	\$0	\$22,477	\$0	\$22,477
533360	OTHER FUELS	\$209	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$734,359	\$876,328	\$876,328	\$0	\$876,328	\$0	\$876,328
533420	DIETARY SUPPLIES	\$66,395	\$66,578	\$66,578	\$0	\$66,578	\$0	\$66,578
533510	CLOTHING & UNIFORMS	\$61,711	\$75,907	\$61,711	\$0	\$61,711	\$0	\$61,711
533520	RECREATIONAL SUPPLIES	\$11,594	\$29,381	\$29,381	\$0	\$29,381	\$0	\$29,381
533530	REHABILITATION SUPPLIES	\$4,739	\$3,881	\$3,881	\$0	\$3,881	\$0	\$3,881
533610	DRUG SUPPLIES	\$1,119,222	\$1,330,637	\$1,330,637	\$0	\$1,330,637	\$0	\$1,330,637
533640	OPTICAL SUPPLIES	\$0	\$2,891	\$2,891	\$0	\$2,891	\$0	\$2,891
533690	OTHER PHARM SUPPLIES	\$688,946	\$512,818	\$512,818	\$0	\$512,818	\$0	\$512,818
533720	EDUCATIONAL SUPPLIES	\$25,390	\$48,642	\$48,642	\$0	\$48,642	\$0	\$48,642
533900	OTHER MATERIALS & SUPP	\$53,013	\$90,345	\$90,345	\$0	\$90,345	\$0	\$90,345
Total SUPPLIES		\$3,711,453	\$3,942,620	\$3,928,555	\$0	\$3,928,555	\$0	\$3,928,555



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1562-Cherry Hospital - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$0	\$118,913	\$118,913	\$0	\$118,913	\$0	\$118,913
534521	OFFICE EQUIPMENT	\$0	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,436	\$76,470	\$76,470	\$0	\$76,470	\$0	\$76,470
534525	EQUIP-DIETARY	\$1,470	\$38,641	\$38,641	\$0	\$38,641	\$0	\$38,641
534529	EQUIP-CUSTODY & SECURITY	(\$71)	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$15,290	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534534	PC/PRINTER EQUIPMENT	\$2,339	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
534539	OTHER EQUIPMENT	\$11,429	\$17,742	\$17,742	\$0	\$17,742	\$0	\$17,742
534541	AUTOS, TRUCKS, & BUSES	\$0	\$39,260	\$39,260	\$0	\$39,260	\$0	\$39,260
534549	OTHER MOTORIZED VEHICLES	\$0	\$28,367	\$28,367	\$0	\$28,367	\$0	\$28,367
534711	OTHER COMPUTER SOFTWARE	\$659	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$262,692	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$930	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$296,174	\$346,200	\$346,200	\$0	\$346,200	\$0	\$346,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$3,928	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$22,293	\$12,117	\$12,117	\$0	\$12,117	\$0	\$12,117
535810	STUD/PATINT ENTRTNMNT EXP	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,367	\$4,997	\$4,997	\$0	\$4,997	\$0	\$4,997
535840	SERVICE & OTHER AWARDS	\$6,022	\$5,201	\$5,201	\$0	\$5,201	\$0	\$5,201
535890	OTHER ADMIN EXPENSE	\$52,233	\$2,451	\$2,451	\$0	\$2,451	\$0	\$2,451
535900	OTHER EXPENSES	\$430,933	\$3,137	\$3,137	\$0	\$3,137	\$0	\$3,137



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535950	PETTY/IMPREST CASH	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$538,399	\$37,903	\$37,903	\$0	\$37,903	\$0	\$37,903

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$36,946	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	DMA TRANS ERA	\$37,425,744	\$48,235,660	\$40,785,622	\$0	\$40,785,622	\$0	\$40,785,622
Total INTRA-GOVERNMENTAL TRANSFERS		\$37,462,690	\$48,235,660	\$40,785,622	\$0	\$40,785,622	\$0	\$40,785,622
Total Requirements		\$112,285,464	\$144,622,688	\$137,155,053	\$0	\$137,155,053	\$0	\$137,155,053

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$6,546	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$0	\$200	\$200	\$0	\$200	\$0	\$200
434160	PROFESSIONAL SERVICES	\$110,739	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434170	UTILITY SALES & SERVICES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$6,565,343	\$6,549,323	\$6,549,323	\$0	\$6,549,323	\$0	\$6,549,323
434320	SALE OF SURPLUS PROPERTY	\$5,855	\$20,972	\$20,972	\$0	\$20,972	\$0	\$20,972
434390	OTH SALES OF GDS OR PUBL	\$0	\$2,047	\$2,047	\$0	\$2,047	\$0	\$2,047
434410	RENTAL OF REAL PROPERTY	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$6,690,356	\$6,574,542	\$6,574,542	\$0	\$6,574,542	\$0	\$6,574,542

FEES,LICENSES & FINES



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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$111	\$195	\$195	\$0	\$195	\$0	\$195
Total FEES,LICENSES & FINES		\$111	\$195	\$195	\$0	\$195	\$0	\$195

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$326	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$778	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$11,104	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819B	TRF FROM CHERRY BC 24464	\$72,010	\$0	\$0	\$0	\$0	\$0	\$0
4381X1	TRANS FROM B/C 24464	\$0	\$16,974	\$16,974	\$0	\$16,974	\$0	\$16,974
4381X3	TRANS FROM B/C 67646	\$0	\$72,678	\$72,678	\$0	\$72,678	\$0	\$72,678
Total INTRAGOVERNMENTAL TRANSACTION		\$72,010	\$89,652	\$89,652	\$0	\$89,652	\$0	\$89,652

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$88,128	\$88,128	\$0	\$88,128	\$0	\$88,128
538301	REIMB-UTILITIES	\$139,435	\$1,050,624	\$1,050,624	\$0	\$1,050,624	\$0	\$1,050,624
538302	REIMB-WATER	\$0	\$68,000	\$68,000	\$0	\$68,000	\$0	\$68,000
538306	REIMB - GARGABE SVC.	\$16,604	\$16,243	\$16,243	\$0	\$16,243	\$0	\$16,243
538308	REIMB - TELEPHONE	\$191	\$67,500	\$67,500	\$0	\$67,500	\$0	\$67,500
538310	REIMB - OTHER DIETARY	\$0	\$246	\$246	\$0	\$246	\$0	\$246



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538311	REIMB - MEDICAL SUPP.	\$0	\$1,422	\$1,422	\$0	\$1,422	\$0	\$1,422
538316	REIMB JANITORIAL SUPPLIES	\$0	\$9,934	\$9,934	\$0	\$9,934	\$0	\$9,934
538317	PROFESSIONAL SERVICES	\$253,377	\$146,649	\$146,649	\$0	\$146,649	\$0	\$146,649
538318	REIMB-AUTOMOTIVE	\$342,039	\$101,475	\$101,475	\$0	\$101,475	\$0	\$101,475
538319	REIMB-DRUGS	\$38,375	\$38,485	\$38,485	\$0	\$38,485	\$0	\$38,485
538335	MEDICAID - TXIX CU YR	\$3,378,981	\$14,013,757	\$14,013,493	\$0	\$14,013,493	\$0	\$14,013,493
538336	MEDICAID TXIX PR YR	\$366,065	\$0	\$0	\$0	\$0	\$0	\$0
538337	MEDICAID - ICF CU YR	\$0	\$196,870	\$196,870	\$0	\$196,870	\$0	\$196,870
538353	MEDICAID SNF LOW LEVEL	\$105,601	\$0	\$0	\$0	\$0	\$0	\$0
538354	MEDICAID ICF LOW LEVEL	\$0	\$1,005,425	\$1,005,425	\$0	\$1,005,425	\$0	\$1,005,425
538363	MEDICAID PART B-PSY CY	\$0	\$7,149	\$7,149	\$0	\$7,149	\$0	\$7,149
538366	MEDICAID DISP SHARE	\$37,478,751	\$48,235,660	\$40,785,622	\$0	\$40,785,622	\$0	\$40,785,622
Total INTRAGOVERNMENTAL TRANSACTION		\$42,119,419	\$65,047,567	\$57,597,265	\$0	\$57,597,265	\$0	\$57,597,265
Total Receipts		\$48,893,000	\$71,721,956	\$64,271,654	\$0	\$64,271,654	\$0	\$64,271,654
Net Appropriation		\$63,392,463	\$72,900,732	\$72,883,399	\$0	\$72,883,399	\$0	\$72,883,399

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	0.530	0.000	0.000	0.000	0.000	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	0.470	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	707.450	707.276	682.245	0.000	682.245	0.000	682.245
531212	SPA-REG SALARIES-RECPT	631.170	629.314	611.355	0.000	611.355	0.000	611.355
531231	LEO SALARIES-APPRO	3.710	3.710	3.710	0.000	3.710	0.000	3.710
531232	LEO SALARIES-RECPT	3.290	3.290	3.290	0.000	3.290	0.000	3.290



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FTE

Total FTE	1,346.620	1,343.590	1,300.600	0.000	1,300.600	0.000	1,300.600
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**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living.

Central Regional Hospital provides inpatient psychiatric services to North Carolinians who cannot be served in the community because of the severity of their symptoms. Inpatient services include: provides inpatient psychiatric services to adults who cannot be served in the community because of the severity of their symptoms. Inpatient services include: crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services, discharge planning and links to the community.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$48,528,213	\$57,794,152	\$55,740,605	\$0	\$55,740,605	\$0	\$55,740,605
531212	SPA-REG SALARIES-RECPT	\$19,588,651	\$22,671,300	\$21,894,158	\$0	\$21,894,158	\$0	\$21,894,158
531222	SPA TIME LIMITEDSAL-REC	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPPLE-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$185,739	\$1,073,021	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$77,715	\$427,708	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$25,037	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$9,978	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$6,851,154	\$40,576	\$740,576	\$0	\$740,576	\$0	\$740,576
531412	OT PAY - RECEIPTS	\$2,553,859	\$65,396	\$465,396	\$0	\$465,396	\$0	\$465,396
531421	HOLIDAY PAY - APPRO	\$349,960	\$285,831	\$285,831	\$0	\$285,831	\$0	\$285,831
531422	HOLIDAY PAY - RECEIPTS	\$139,709	\$113,908	\$113,908	\$0	\$113,908	\$0	\$113,908
531431	SHIFT PREM PAY - APPRO	\$2,859,788	\$1,335,659	\$1,335,659	\$0	\$1,335,659	\$0	\$1,335,659
531432	SHIFT PREM PAY - RECEIPTS	\$1,142,312	\$532,282	\$532,282	\$0	\$532,282	\$0	\$532,282
531441	CALLBK/STBY PREM PAY-APPR	\$148,654	\$183,373	\$183,373	\$0	\$183,373	\$0	\$183,373
531442	CALLBK/STBY PREM PAY-RECT	\$59,623	\$73,077	\$73,077	\$0	\$73,077	\$0	\$73,077
531452	DUAL EMPL WAGES - RECPTS	\$321,121	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$629,262	\$523,313	\$523,313	\$0	\$523,313	\$0	\$523,313
531462	EPA&SPA-LONGVTY PAY-REC	\$255,231	\$199,912	\$199,912	\$0	\$199,912	\$0	\$199,912



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531511	SOCIAL SEC CONTRIB-APPRO	\$4,299,462	\$4,768,779	\$4,506,341	\$0	\$4,506,341	\$0	\$4,506,341
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,732,272	\$1,872,878	\$1,816,834	\$0	\$1,816,834	\$0	\$1,816,834
531521	REG RETIRE CONTRIB-APPRO	\$8,653,608	\$9,352,749	\$8,959,665	\$0	\$8,959,665	\$0	\$8,959,665
531522	REG RETIRE CONTRIB-RECPTS	\$3,488,058	\$3,556,105	\$3,528,726	\$0	\$3,528,726	\$0	\$3,528,726
531561	MED INS CONTRIB-APPRO	\$5,704,483	\$6,986,839	\$6,593,109	\$0	\$6,593,109	\$0	\$6,593,109
531562	MED INS CONTRIB-RECPTS	\$2,299,894	\$2,738,198	\$2,630,423	\$0	\$2,630,423	\$0	\$2,630,423
531572	UNEMP COMP PAYMNTS TO DES	\$83,193	\$32,060	\$32,060	\$0	\$32,060	\$0	\$32,060
531576	FLEXIBLE SPENDNG SVG ACCT	\$76,393	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$437,845	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$118,522	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$63,014	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,037,956	\$325,866	\$325,866	\$0	\$325,866	\$0	\$325,866
531641	INMATE LABOR	\$0	\$7,285	\$7,285	\$0	\$7,285	\$0	\$7,285
531642	THERAPEUTIC WAGES	\$308,784	\$283,641	\$283,641	\$0	\$283,641	\$0	\$283,641
531651	COMPENSATION TO BOARD MEM	\$690	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$112,996,349	\$115,278,923	\$110,772,040	\$0	\$110,772,040	\$0	\$110,772,040

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$490,807	\$683,666	\$683,666	\$0	\$683,666	\$0	\$683,666
532132	OTHER PROVIDED MED SER	\$10,549,738	\$2,367,840	\$4,784,905	\$0	\$4,784,905	\$0	\$4,784,905
532140	OTH INFORMATION TECH SVCS	\$67,944	\$157,130	\$157,130	\$0	\$157,130	\$0	\$157,130
532170	ADMIN SERVICES	\$4,428,123	\$6,813	\$1,542,557	\$0	\$1,542,557	\$0	\$1,542,557
532182	LAUNDRY SER AGREEMENT	\$187,468	\$166,093	\$166,093	\$0	\$166,093	\$0	\$166,093



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532183	LABORATORY SER AGREEMENT	\$0	\$155	\$155	\$0	\$155	\$0	\$155
532185	WASTE REM/RECY SER AGREEM	\$122,132	\$76,100	\$76,100	\$0	\$76,100	\$0	\$76,100
532186	SECURITY SERVICE AGREE	\$433,026	\$0	\$355,005	\$0	\$355,005	\$0	\$355,005
532191	DUAL EMP PAY TO AGENCY	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
532199	MISC CONTRACTUAL SERVICES	\$852,102	\$132,161	\$132,161	\$0	\$132,161	\$0	\$132,161
532210	ENRG SER -ELECTRICAL	\$1,738,582	\$1,578,840	\$1,578,840	\$0	\$1,578,840	\$0	\$1,578,840
532220	ENRG SER -NAT.GAS/PROPANE	\$1,079,598	\$978,068	\$978,068	\$0	\$978,068	\$0	\$978,068
532230	ENRG SER -WATER & SEWER	\$463,521	\$465,614	\$465,614	\$0	\$465,614	\$0	\$465,614
532241	ENRG SER -FUEL OIL	\$79,452	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,497	\$5,539	\$5,539	\$0	\$5,539	\$0	\$5,539
532331	REPAIRS-MOTOR VEHICLES	\$22,454	\$3,505	\$3,505	\$0	\$3,505	\$0	\$3,505
532332	REPAIRS-OTH COMPUTER EQP	\$839	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$225,281	\$62,218	\$62,218	\$0	\$62,218	\$0	\$62,218
532390	REPAIRS-OTHER	\$59,114	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038
532430	MAINT AGREEMENT-EQUIP	\$96,970	\$16,146	\$16,146	\$0	\$16,146	\$0	\$16,146
532441	MAINT AGRMT-OTHER SOFTWRE	\$77,178	\$23,643	\$23,643	\$0	\$23,643	\$0	\$23,643
532446	MAINT AGREE-LAN EQUIP	\$18,287	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$45,407	\$4,214	\$4,214	\$0	\$4,214	\$0	\$4,214
532449	MAINT AGREE-SERVER SOFTWR	\$17,250	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
532490	MAINT AGREEMENT-OTHER	\$473,307	\$56,748	\$56,748	\$0	\$56,748	\$0	\$56,748
532521	RENT/LEASE-MOTOR VEHICLES	\$88,257	\$59,362	\$59,362	\$0	\$59,362	\$0	\$59,362
532524	RENT/LEASE-GEN OFF EQUIP	\$635	\$10,985	\$10,985	\$0	\$10,985	\$0	\$10,985
532590	RENT/LEASE OTHER PROPERTY	\$109,864	\$10,842	\$10,842	\$0	\$10,842	\$0	\$10,842
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$1,761	\$3,065	\$3,065	\$0	\$3,065	\$0	\$3,065
532715	TRANS GRND-OUT STA,IN US	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532717	TRANSP OTHER - IN STATE	\$74	\$256	\$256	\$0	\$256	\$0	\$256
532721	LODGING - IN STATE	\$71	\$433	\$433	\$0	\$433	\$0	\$433
532722	LODGING-OUT STATE, IN US	\$0	\$474	\$474	\$0	\$474	\$0	\$474
532724	MEALS - IN STATE	\$47	\$113	\$113	\$0	\$113	\$0	\$113
532725	MEALS-OUT OF STATE,IN US	\$0	\$476	\$476	\$0	\$476	\$0	\$476
532731	BD/NON-EMPLOYEE TRANSP	\$1,054	\$11,560	\$11,560	\$0	\$11,560	\$0	\$11,560
532811	TELEPHONE SERVICE	\$847,370	\$840,782	\$840,782	\$0	\$840,782	\$0	\$840,782
532812	TELECOMMUN DATA CHRG	\$66,274	\$16,692	\$16,692	\$0	\$16,692	\$0	\$16,692
532814	CELLULAR PHONE SERVICES	\$30,976	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
532840	POSTAGE, FREIGHT & DELIV	\$40,937	\$24,461	\$24,461	\$0	\$24,461	\$0	\$24,461
532850	PRINT,BIND,DUPLICATE	\$7,963	\$19,585	\$19,585	\$0	\$19,585	\$0	\$19,585
532860	ADVERTISING	\$1,523	\$5,078	\$5,078	\$0	\$5,078	\$0	\$5,078
532870	CABLE TV	\$5,107	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$10,831	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655
532912	MOTOR VEHICLE INSURANCE	\$34,700	\$21,687	\$21,687	\$0	\$21,687	\$0	\$21,687
532913	LIABILITY INSURANCE	\$247,922	\$105,622	\$105,622	\$0	\$105,622	\$0	\$105,622
532919	OTHER INSURANCE	\$1,259	\$1,331	\$1,331	\$0	\$1,331	\$0	\$1,331
532920	BONDING	\$5,036	\$1,022	\$1,022	\$0	\$1,022	\$0	\$1,022
532930	REGISTRATION FEES	\$28,196	\$31,375	\$31,375	\$0	\$31,375	\$0	\$31,375
532942	OTHER EMP EDUCATIONAL EXP	\$5,226	\$20,179	\$20,179	\$0	\$20,179	\$0	\$20,179
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$23,069,159	\$8,158,309	\$12,466,123	\$0	\$12,466,123	\$0	\$12,466,123



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$149,304	\$22,113	\$22,113	\$0	\$22,113	\$0	\$22,113
533120	DATA PROCESSING SUPPLIES	\$254,717	\$14,392	\$14,392	\$0	\$14,392	\$0	\$14,392
533150	SECURITY & SAFETY SUPP	\$24,625	\$18,574	\$18,574	\$0	\$18,574	\$0	\$18,574
533190	OTHER ADMIN SUPPLIES	\$1,713	\$13,041	\$13,041	\$0	\$13,041	\$0	\$13,041
533210	JANITORIAL SUPPLIES	\$383,893	\$353,024	\$353,024	\$0	\$353,024	\$0	\$353,024
533220	BEDDING & TEXTILE PROD	\$72,581	\$69,440	\$69,440	\$0	\$69,440	\$0	\$69,440
533240	CARPENTRY & HARDWARE SUPP	\$416,525	\$150,556	\$150,556	\$0	\$150,556	\$0	\$150,556
533290	OTHER FACILITY & HARDWARE	\$123,259	\$19,796	\$19,796	\$0	\$19,796	\$0	\$19,796
533310	GASOLINE	\$329,934	\$210,390	\$210,390	\$0	\$210,390	\$0	\$210,390
533320	DIESEL FUEL	\$99,879	\$38,160	\$38,160	\$0	\$38,160	\$0	\$38,160
533330	OIL, LUBRICANTS, FLUIDS	\$5,853	\$7,606	\$7,606	\$0	\$7,606	\$0	\$7,606
533340	TIRES & TUBES	\$14,851	\$333	\$333	\$0	\$333	\$0	\$333
533350	MOTOR VEH REPLCEMNT PARTS	\$21,601	\$36,814	\$36,814	\$0	\$36,814	\$0	\$36,814
533410	FOOD SUPPLIES	\$1,567,633	\$492,632	\$492,632	\$0	\$492,632	\$0	\$492,632
533420	DIETARY SUPPLIES	\$200,832	\$251,389	\$251,389	\$0	\$251,389	\$0	\$251,389
533510	CLOTHING & UNIFORMS	\$21,109	\$51,919	\$51,919	\$0	\$51,919	\$0	\$51,919
533520	RECREATIONAL SUPPLIES	\$423	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$66,697	\$31,459	\$31,459	\$0	\$31,459	\$0	\$31,459
533610	DRUG SUPPLIES	\$2,337,613	\$3,395,145	\$3,395,145	\$0	\$3,395,145	\$0	\$3,395,145
533690	OTHER PHARM SUPPLIES	\$1,310,610	\$1,298,738	\$1,298,738	\$0	\$1,298,738	\$0	\$1,298,738
533720	EDUCATIONAL SUPPLIES	\$16,204	\$61,915	\$61,915	\$0	\$61,915	\$0	\$61,915
533900	OTHER MATERIALS & SUPP	\$77,514	\$126,631	\$126,631	\$0	\$126,631	\$0	\$126,631
Total SUPPLIES		\$7,497,371	\$6,664,067	\$6,664,067	\$0	\$6,664,067	\$0	\$6,664,067

PROPERTY, PLANT & EQUIPMENT



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$2,341	\$2,341	\$0	\$2,341	\$0	\$2,341
534512	FURN-RESIDENTIAL	\$14,112	\$25,006	\$25,006	\$0	\$25,006	\$0	\$25,006
534521	OFFICE EQUIPMENT	\$0	\$31,175	\$31,175	\$0	\$31,175	\$0	\$31,175
534523	EQUIP-SCIENTIFIC/MEDICAL	\$682	\$53,591	\$53,591	\$0	\$53,591	\$0	\$53,591
534525	EQUIP-DIETARY	\$0	\$1,374	\$1,374	\$0	\$1,374	\$0	\$1,374
534530	OTHER DP EQUIPMENT	\$0	\$3,592	\$3,592	\$0	\$3,592	\$0	\$3,592
534534	PC/PRINTER EQUIPMENT	\$61,582	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
534539	OTHER EQUIPMENT	\$89,426	\$81,424	\$81,424	\$0	\$81,424	\$0	\$81,424
534541	AUTOS, TRUCKS, & BUSES	\$0	\$23,285	\$23,285	\$0	\$23,285	\$0	\$23,285
534549	OTHER MOTORIZED VEHICLES	\$0	\$25,515	\$25,515	\$0	\$25,515	\$0	\$25,515
534711	OTHER COMPUTER SOFTWARE	\$0	\$10,117	\$10,117	\$0	\$10,117	\$0	\$10,117
534713	PC SOFTWARE	\$162,959	\$1,902	\$1,902	\$0	\$1,902	\$0	\$1,902
534714	SERVER SOFTWARE	\$28,691	\$1,966	\$1,966	\$0	\$1,966	\$0	\$1,966
Total PROPERTY, PLANT & EQUIPMENT		\$357,451	\$263,238	\$263,238	\$0	\$263,238	\$0	\$263,238

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$7,804	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$67,136	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$39,681	\$1,708	\$1,708	\$0	\$1,708	\$0	\$1,708
535810	STUD/PATINT ENTRTNMNT EXP	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$33,147	\$28,228	\$28,228	\$0	\$28,228	\$0	\$28,228
535840	SERVICE & OTHER AWARDS	\$4,875	\$6,487	\$6,487	\$0	\$6,487	\$0	\$6,487
535900	OTHER EXPENSES	\$1,588,696	\$43,292	\$43,292	\$0	\$43,292	\$0	\$43,292



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535950	PETTY/IMPREST CASH	\$14,420	\$9,001	\$9,001	\$0	\$9,001	\$0	\$9,001
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,758,084	\$88,716	\$88,716	\$0	\$88,716	\$0	\$88,716

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537107	RES. FOR FACILITY MODIFIC	\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052
Total RESERVES		\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819J	TRANSFER TO CC & PS	\$0	\$355,005	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$91,138	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	DMA TRANS ERA	\$74,768,921	\$48,235,662	\$76,068,865	\$0	\$76,068,865	\$0	\$76,068,865
Total INTRA-GOVERNMENTAL TRANSFERS		\$74,860,059	\$48,590,667	\$76,068,865	\$0	\$76,068,865	\$0	\$76,068,865
Total Requirements		\$220,538,473	\$179,057,972	\$206,337,101	\$0	\$206,337,101	\$0	\$206,337,101

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$4	\$0	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$43,571	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$16,131,492	\$21,458,234	\$21,458,234	\$0	\$21,458,234	\$0	\$21,458,234
434320	SALE OF SURPLUS PROPERTY	\$13,102	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$730	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$16,188,899	\$21,458,234	\$21,458,234	\$0	\$21,458,234	\$0	\$21,458,234
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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435800	TUITION & FEES	\$0	\$6,358	\$6,358	\$0	\$6,358	\$0	\$6,358
435900	OTHER LIC,FEES/PERMITS	\$0	\$13,416	\$13,416	\$0	\$13,416	\$0	\$13,416
Total FEES,LICENSES & FINES		\$0	\$19,774	\$19,774	\$0	\$19,774	\$0	\$19,774

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,625	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	(\$4,284)	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$9,480	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$14,420	\$9,001	\$9,001	\$0	\$9,001	\$0	\$9,001
Total MISCELLANEOUS		\$19,616	\$9,001	\$9,001	\$0	\$9,001	\$0	\$9,001

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819N	TFR FROM CRH B/C 24465	\$113,587	\$0	\$18,186	\$0	\$18,186	\$0	\$18,186
4381V1	TRANS FROM B/C 24462	\$0	\$10,732	\$0	\$0	\$0	\$0	\$0
4381V3	TRANS FROM B/C 67462	\$0	\$12	\$0	\$0	\$0	\$0	\$0
4381Y1	TRANS FROM B/C 24465	\$0	\$7,442	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$113,587	\$18,186	\$18,186	\$0	\$18,186	\$0	\$18,186



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$21,512	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMB-UTILITIES	\$20,241	\$0	\$0	\$0	\$0	\$0	\$0
538304	REIMB-OFFICE SUPPLIES	\$1,349	\$0	\$0	\$0	\$0	\$0	\$0
538305	REIMB - REPAIRS	\$6,093	\$0	\$0	\$0	\$0	\$0	\$0
538306	REIMB - GARGABE SVC.	\$1,630	\$0	\$0	\$0	\$0	\$0	\$0
538308	REIMB - TELEPHONE	\$9,163	\$0	\$0	\$0	\$0	\$0	\$0
538309	REIMB-MEALS	\$727,719	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIMB - MEDICAL SUPP.	(\$275)	\$0	\$0	\$0	\$0	\$0	\$0
538315	CONTRA-EXPENSE ACCOUNT	\$7,557	\$0	\$0	\$0	\$0	\$0	\$0
538316	REIMB JANITORIAL SUPPLIES	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0
538317	PROFESSIONAL SERVICES	\$422,720	\$312,608	\$312,608	\$0	\$312,608	\$0	\$312,608
538318	REIMB-AUTOMOTIVE	\$393,840	\$199,941	\$199,941	\$0	\$199,941	\$0	\$199,941
538319	REIMB-DRUGS	\$569,461	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$11,415,639	\$15,278,620	\$15,272,760	\$0	\$15,272,760	\$0	\$15,272,760
538336	MEDICAID TXIX PR YR	\$22,761	\$0	\$0	\$0	\$0	\$0	\$0
538354	MEDICAID ICF LOW LEVEL	\$1,938,547	\$1,050,000	\$1,050,000	\$0	\$1,050,000	\$0	\$1,050,000
538366	MEDICAID DISP SHARE	\$74,907,251	\$48,235,662	\$76,068,865	\$0	\$76,068,865	\$0	\$76,068,865
Total INTRAGOVERNMENTAL TRANSACTION		\$90,468,188	\$65,076,831	\$92,904,174	\$0	\$92,904,174	\$0	\$92,904,174
Total Receipts		\$106,791,915	\$86,582,026	\$114,409,369	\$0	\$114,409,369	\$0	\$114,409,369
Net Appropriation		\$113,746,558	\$92,475,946	\$91,927,732	\$0	\$91,927,732	\$0	\$91,927,732

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1,272.020	1,287.640	1,480.276	0.000	1,480.276	0.000	1,480.276



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	507.530	523.680	318.844	0.000	318.844	0.000	318.844
Total FTE		1,779.550	1,811.320	1,799.120	0.000	1,799.120	0.000	1,799.120



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Caswell Developmental Center provides services and supports to individuals with intellectual and developmental disabilities (IDD), complex behavioral challenges and/or medical conditions whose clinical treatment needs exceed the level of care available in the community. Services and supports include: residential, medical, help in developing functional living skills, training to promote independence and self-determination, facility-based therapeutic respite services to provide evaluations and assessments to individuals experiencing specific medical and/or behavioral challenges and other services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$121,521	\$142,496	\$142,496	\$0	\$142,496	\$0	\$142,496
531152	EPA-TEACH SALARIES-RECPT	\$1,769,855	\$2,698,823	\$2,698,823	\$0	\$2,698,823	\$0	\$2,698,823
531211	SPA-REG SALARIES-APPRO	\$2,198,909	\$2,573,427	\$2,440,952	\$0	\$2,440,952	\$0	\$2,440,952
531212	SPA-REG SALARIES-RECPT	\$41,360,600	\$48,674,540	\$45,626,374	\$0	\$45,626,374	\$0	\$45,626,374
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$5,833	\$6,365	\$6,365	\$0	\$6,365	\$0	\$6,365
531255	SPA TEACHING SUPPLE-REC	\$83,930	\$119,664	\$119,664	\$0	\$119,664	\$0	\$119,664
531311	REG(N S) TEMP WAGES-APPR	\$3,738	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$70,286	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$115,316	\$1,107	\$41,926	\$0	\$41,926	\$0	\$41,926
531412	OT PAY - RECEIPTS	\$773,069	\$173,992	\$1,133,173	\$0	\$1,133,173	\$0	\$1,133,173
531421	HOLIDAY PAY - APPRO	\$17,962	\$13,724	\$20,304	\$0	\$20,304	\$0	\$20,304
531422	HOLIDAY PAY - RECEIPTS	\$337,804	\$258,004	\$401,692	\$0	\$401,692	\$0	\$401,692
531431	SHIFT PREM PAY - APPRO	\$85,237	\$31,666	\$92,894	\$0	\$92,894	\$0	\$92,894
531432	SHIFT PREM PAY - RECEIPTS	\$1,543,262	\$595,312	\$1,834,084	\$0	\$1,834,084	\$0	\$1,834,084
531441	CALLBK/STBY PREM PAY-APPR	\$673	\$568	\$568	\$0	\$568	\$0	\$568
531442	CALLBK/STBY PREM PAY-RECT	\$12,652	\$10,680	\$10,680	\$0	\$10,680	\$0	\$10,680
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,910	\$56,554	\$56,554	\$0	\$56,554	\$0	\$56,554
531462	EPA&SPA-LONGVTY PAY-REC	\$833,224	\$1,053,945	\$1,053,945	\$0	\$1,053,945	\$0	\$1,053,945
531511	SOCIAL SEC CONTRIB-APPRO	\$187,132	\$216,924	\$207,052	\$0	\$207,052	\$0	\$207,052



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,480,450	\$4,102,211	\$3,870,225	\$0	\$3,870,225	\$0	\$3,870,225
531513	SOCIAL SEC CONTRIB-UNDES	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$359,103	\$425,083	\$410,414	\$0	\$410,414	\$0	\$410,414
531522	REG RETIRE CONTRIB-RECPTS	\$6,672,767	\$8,137,670	\$7,671,468	\$0	\$7,671,468	\$0	\$7,671,468
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$353,701	\$411,111	\$393,110	\$0	\$393,110	\$0	\$393,110
531562	MED INS CONTRIB-RECPTS	\$6,575,750	\$7,779,561	\$7,356,566	\$0	\$7,356,566	\$0	\$7,356,566
531572	UNEMP COMP PAYMNTS TO DES	\$51,588	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
531576	FLEXIBLE SPENDNG SVG ACCT	\$37,212	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$329,605	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,871	\$58,822	\$58,822	\$0	\$58,822	\$0	\$58,822
531628	ST DISABILITY PMT-RECEIPT	\$88,911	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,533,750	\$234,828	\$234,828	\$0	\$234,828	\$0	\$234,828
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531642	THERAPEUTIC WAGES	\$52,504	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total PERSONAL SERVICES		\$69,105,122	\$77,879,807	\$75,985,709	\$0	\$75,985,709	\$0	\$75,985,709

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$842,038	\$226,357	\$1,126,355	\$0	\$1,126,355	\$0	\$1,126,355
532170	ADMIN SERVICES	\$587,205	\$0	\$900,002	\$0	\$900,002	\$0	\$900,002



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532182	LAUNDRY SER AGREEMENT	\$325,448	\$320,661	\$320,661	\$0	\$320,661	\$0	\$320,661
532185	WASTE REM/RECY SER AGREEM	\$62,957	\$29,200	\$79,200	\$0	\$79,200	\$0	\$79,200
532199	MISC CONTRACTUAL SERVICES	\$16,412	\$1,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532210	ENRG SER -ELECTRICAL	\$1,341,876	\$1,490,071	\$1,490,071	\$0	\$1,490,071	\$0	\$1,490,071
532220	ENRG SER -NAT.GAS/PROPANE	\$746,008	\$631,136	\$631,136	\$0	\$631,136	\$0	\$631,136
532230	ENRG SER -WATER & SEWER	\$211,550	\$215,710	\$215,710	\$0	\$215,710	\$0	\$215,710
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,239	\$3,239	\$0	\$3,239	\$0	\$3,239
532333	REPAIRS-OTHER EQUIPMENT	\$162,865	\$39,175	\$39,175	\$0	\$39,175	\$0	\$39,175
532390	REPAIRS-OTHER	\$2,707	\$10,762	\$10,762	\$0	\$10,762	\$0	\$10,762
532430	MAINT AGREEMENT-EQUIP	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$13,722	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532448	MAINT AGREE-PC SOFTWARE	\$30,335	\$30,750	\$30,750	\$0	\$30,750	\$0	\$30,750
532449	MAINT AGREE-SERVER SOFTWR	\$37,008	\$12,087	\$12,087	\$0	\$12,087	\$0	\$12,087
532490	MAINT AGREEMENT-OTHER	\$46,717	\$15,942	\$15,942	\$0	\$15,942	\$0	\$15,942
532521	RENT/LEASE-MOTOR VEHICLES	\$46,666	\$50,667	\$50,667	\$0	\$50,667	\$0	\$50,667
532524	RENT/LEASE-GEN OFF EQUIP	\$62,674	\$64,453	\$64,453	\$0	\$64,453	\$0	\$64,453
532535	RENT/LEASE-SERVER EQUIP	\$21,912	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23,051	\$18,973	\$18,973	\$0	\$18,973	\$0	\$18,973
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$233	\$601	\$601	\$0	\$601	\$0	\$601
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$331	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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1565-Caswell Developmental Center - Adult

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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$967	\$2,076	\$2,076	\$0	\$2,076	\$0	\$2,076
532811	TELEPHONE SERVICE	\$70,494	\$71,394	\$71,394	\$0	\$71,394	\$0	\$71,394
532840	POSTAGE, FREIGHT & DELIV	\$5,998	\$13,049	\$13,049	\$0	\$13,049	\$0	\$13,049
532850	PRINT,BIND,DUPLICATE	\$5,789	\$5,548	\$5,548	\$0	\$5,548	\$0	\$5,548
532860	ADVERTISING	\$2,579	\$910	\$910	\$0	\$910	\$0	\$910
532870	CABLE TV	\$9,130	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532912	MOTOR VEHICLE INSURANCE	\$15,095	\$35,170	\$35,170	\$0	\$35,170	\$0	\$35,170
532913	LIABILITY INSURANCE	\$20,684	\$39,552	\$39,552	\$0	\$39,552	\$0	\$39,552
532920	BONDING	\$2,065	\$4,509	\$4,509	\$0	\$4,509	\$0	\$4,509
532930	REGISTRATION FEES	\$17,201	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,527	\$4,527	\$0	\$4,527	\$0	\$4,527
Total PURCHASED SERVICES		\$4,731,996	\$3,398,856	\$5,273,856	\$0	\$5,273,856	\$0	\$5,273,856

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$46,026	\$17,880	\$17,880	\$0	\$17,880	\$0	\$17,880
533120	DATA PROCESSING SUPPLIES	\$152,814	\$15,713	\$15,713	\$0	\$15,713	\$0	\$15,713
533150	SECURITY & SAFETY SUPP	\$6,083	\$17,093	\$17,093	\$0	\$17,093	\$0	\$17,093
533210	JANITORIAL SUPPLIES	\$185,111	\$192,216	\$192,216	\$0	\$192,216	\$0	\$192,216
533220	BEDDING & TEXTILE PROD	\$64,541	\$74,763	\$74,763	\$0	\$74,763	\$0	\$74,763
533240	CARPENTRY & HARDWARE SUPP	\$319,807	\$240,120	\$240,120	\$0	\$240,120	\$0	\$240,120
533310	GASOLINE	\$69,616	\$101,500	\$101,500	\$0	\$101,500	\$0	\$101,500
533320	DIESEL FUEL	\$12,748	\$5,751	\$5,751	\$0	\$5,751	\$0	\$5,751
533330	OIL, LUBRICANTS, FLUIDS	\$16	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533340	TIRES & TUBES	\$3,596	\$7,173	\$7,173	\$0	\$7,173	\$0	\$7,173
533350	MOTOR VEH REPLCEMNT PARTS	\$20,801	\$35,222	\$35,222	\$0	\$35,222	\$0	\$35,222
533410	FOOD SUPPLIES	\$1,005,684	\$994,252	\$994,252	\$0	\$994,252	\$0	\$994,252
533420	DIETARY SUPPLIES	\$100,055	\$176,336	\$176,336	\$0	\$176,336	\$0	\$176,336
533510	CLOTHING & UNIFORMS	\$29,247	\$24,766	\$24,766	\$0	\$24,766	\$0	\$24,766
533520	RECREATIONAL SUPPLIES	\$6,746	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533530	REHABILITATION SUPPLIES	\$10,534	\$16,336	\$16,336	\$0	\$16,336	\$0	\$16,336
533610	DRUG SUPPLIES	\$1,153,338	\$1,555,647	\$1,555,647	\$0	\$1,555,647	\$0	\$1,555,647
533690	OTHER PHARM SUPPLIES	\$767,849	\$731,896	\$731,896	\$0	\$731,896	\$0	\$731,896
533720	EDUCATIONAL SUPPLIES	\$11,569	\$10,279	\$20,279	\$0	\$20,279	\$0	\$20,279
533900	OTHER MATERIALS & SUPP	\$64,036	\$80,919	\$80,919	\$0	\$80,919	\$0	\$80,919
Total SUPPLIES		\$4,030,218	\$4,311,662	\$4,321,662	\$0	\$4,321,662	\$0	\$4,321,662

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$0	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542
534512	FURN-RESIDENTIAL	\$27,902	\$69,313	\$69,313	\$0	\$69,313	\$0	\$69,313
534521	OFFICE EQUIPMENT	\$0	\$1,416	\$1,416	\$0	\$1,416	\$0	\$1,416
534523	EQUIP-SCIENTIFIC/MEDICAL	\$115,403	\$42,201	\$42,201	\$0	\$42,201	\$0	\$42,201
534525	EQUIP-DIETARY	\$4,033	\$107,540	\$107,540	\$0	\$107,540	\$0	\$107,540
534534	PC/PRINTER EQUIPMENT	\$32,315	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
534535	SERVER EQUIPMENT	\$7,050	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$230,043	\$185,436	\$185,436	\$0	\$185,436	\$0	\$185,436
534541	AUTOS, TRUCKS, & BUSES	\$0	\$259,482	\$259,482	\$0	\$259,482	\$0	\$259,482



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534549	OTHER MOTORIZED VEHICLES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534713	PC SOFTWARE	\$42,643	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$459,389	\$787,930	\$787,930	\$0	\$787,930	\$0	\$787,930

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$4,240	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535232	LEO SEPARATION ALLOWANCE	\$11,498	\$0	\$0	\$0	\$0	\$0	\$0
535314	OTHER PRINCIPAL PAYMENTS	\$25,036	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$2,184	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$2,835	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,410	\$5,674	\$5,674	\$0	\$5,674	\$0	\$5,674
535840	SERVICE & OTHER AWARDS	\$11,710	\$5,252	\$5,252	\$0	\$5,252	\$0	\$5,252
535890	OTHER ADMIN EXPENSE	\$1,125	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$3,574,924	\$1,523,786	\$1,523,786	\$0	\$1,523,786	\$0	\$1,523,786
535950	PETTY/IMPREST CASH	\$5,950	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,641,913	\$1,551,712	\$1,551,712	\$0	\$1,551,712	\$0	\$1,551,712

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$91,737	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$91,737	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$82,060,373	\$87,929,967	\$87,920,869	\$0	\$87,920,869	\$0	\$87,920,869
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Receipts



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$0	\$1,607	\$1,607	\$0	\$1,607	\$0	\$1,607
434150	FOOD & VENDING SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$3,644,572	\$3,002,390	\$3,002,390	\$0	\$3,002,390	\$0	\$3,002,390
434320	SALE OF SURPLUS PROPERTY	\$3,388	\$3,525	\$3,525	\$0	\$3,525	\$0	\$3,525
434410	RENTAL OF REAL PROPERTY	\$1,630	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
Total SALES,SERVICE & RENTALS		\$3,649,590	\$3,008,997	\$3,008,997	\$0	\$3,008,997	\$0	\$3,008,997

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$16,383	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$6,132	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$5,950	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
437995	OTHER MISC REV-GENERAL	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$29,216	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819S	TFR FROM CAS B/C 24469	\$91,681	\$0	\$65,763	\$0	\$65,763	\$0	\$65,763
4381U1	TRAN FROM B/C 24469	\$0	\$63,939	\$0	\$0	\$0	\$0	\$0
4381U3	TRANS FROM B/C 67469	\$0	\$1,824	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$91,681	\$65,763	\$65,763	\$0	\$65,763	\$0	\$65,763

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538339	MEDICAID - ICF MR CU YR	\$78,103,932	\$83,723,432	\$83,719,843	\$0	\$83,719,843	\$0	\$83,719,843



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538340	MEDICAID ICF MR PR YR	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0
538358	CAP-MR MEDICAID	\$0	\$16,520	\$16,520	\$0	\$16,520	\$0	\$16,520
Total INTRAGOVERNMENTAL TRANSACTION		\$78,105,144	\$83,739,952	\$83,736,363	\$0	\$83,736,363	\$0	\$83,736,363
Total Receipts		\$81,875,631	\$86,826,712	\$86,823,123	\$0	\$86,823,123	\$0	\$86,823,123
Net Appropriation		\$184,742	\$1,103,255	\$1,097,746	\$0	\$1,097,746	\$0	\$1,097,746

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	2.000	1.570	1.570	0.000	1.570	0.000	1.570
531152	EPA-TEACH SALARIES-RECPT	38.000	29.430	29.430	0.000	29.430	0.000	29.430
531211	SPA-REG SALARIES-APPRO	74.920	74.369	71.709	0.000	71.709	0.000	71.709
531212	SPA-REG SALARIES-RECPT	1,408.580	1,409.131	1,339.791	0.000	1,339.791	0.000	1,339.791
Total FTE		1,523.500	1,514.500	1,442.500	0.000	1,442.500	0.000	1,442.500



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Murdoch Developmental Center provides services and supports to individuals with intellectual and developmental disabilities (IDD), complex behavioral challenges and/or medical conditions whose clinical treatment needs exceed the level of care available in the community. Services and supports include: residential, medical, help in developing functional living skills, training to promote independence and self-determination, facility-based therapeutic respite services to provide evaluations and assessments to individuals experiencing specific medical and/or behavioral challenges and other services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$36,050	\$39,492	\$40,679	\$0	\$40,679	\$0	\$40,679
531152	EPA-TEACH SALARIES-RECPT	\$769,897	\$974,632	\$973,445	\$0	\$973,445	\$0	\$973,445
531211	SPA-REG SALARIES-APPRO	\$2,004,406	\$2,140,692	\$2,071,748	\$0	\$2,071,748	\$0	\$2,071,748
531212	SPA-REG SALARIES-RECPT	\$45,109,085	\$51,196,074	\$49,577,294	\$0	\$49,577,294	\$0	\$49,577,294
531254	SPA TEACHING SUPPL-APPROP	\$2,475	\$0	\$4,737	\$0	\$4,737	\$0	\$4,737
531255	SPA TEACHING SUPPLE-REC	\$57,891	\$117,844	\$113,107	\$0	\$113,107	\$0	\$113,107
531311	REG(N S) TEMP WAGES-APPR	\$5,915	\$2,968	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$138,349	\$69,428	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$255,997	\$15,986	\$17,494	\$0	\$17,494	\$0	\$17,494
531412	OT PAY - RECEIPTS	\$338,366	\$461,229	\$577,721	\$0	\$577,721	\$0	\$577,721
531421	HOLIDAY PAY - APPRO	\$14,135	\$8,216	\$8,216	\$0	\$8,216	\$0	\$8,216
531422	HOLIDAY PAY - RECEIPTS	\$328,448	\$192,081	\$192,081	\$0	\$192,081	\$0	\$192,081
531431	SHIFT PREM PAY - APPRO	\$93,990	\$40,807	\$49,232	\$0	\$49,232	\$0	\$49,232
531432	SHIFT PREM PAY - RECEIPTS	\$2,197,389	\$954,101	\$1,604,677	\$0	\$1,604,677	\$0	\$1,604,677
531441	CALLBK/STBY PREM PAY-APPR	\$1,003	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
531442	CALLBK/STBY PREM PAY-RECT	\$23,459	\$29,193	\$29,193	\$0	\$29,193	\$0	\$29,193
531452	DUAL EMPL WAGES - RECPTS	\$40,206	\$19,449	\$19,449	\$0	\$19,449	\$0	\$19,449
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,189	\$33,448	\$33,448	\$0	\$33,448	\$0	\$33,448
531462	EPA&SPA-LONGVTY PAY-REC	\$731,697	\$762,510	\$762,510	\$0	\$762,510	\$0	\$762,510



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531511	SOCIAL SEC CONTRIB-APPRO	\$162,491	\$171,843	\$172,451	\$0	\$172,451	\$0	\$172,451
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,676,676	\$4,109,406	\$4,058,164	\$0	\$4,058,164	\$0	\$4,058,164
531521	REG RETIRE CONTRIB-APPRO	\$321,498	\$325,981	\$342,874	\$0	\$342,874	\$0	\$342,874
531522	REG RETIRE CONTRIB-RECPTS	\$7,294,353	\$8,155,464	\$8,032,488	\$0	\$8,032,488	\$0	\$8,032,488
531561	MED INS CONTRIB-APPRO	\$311,062	\$331,192	\$322,996	\$0	\$322,996	\$0	\$322,996
531562	MED INS CONTRIB-RECPTS	\$7,037,455	\$7,928,087	\$7,685,684	\$0	\$7,685,684	\$0	\$7,685,684
531572	UNEMP COMP PAYMNTS TO DES	\$73,818	\$4,531	\$4,531	\$0	\$4,531	\$0	\$4,531
531576	FLEXIBLE SPENDNG SVG ACCT	\$50,039	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$367,048	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	(\$17)	\$110,029	\$110,029	\$0	\$110,029	\$0	\$110,029
531628	ST DISABILITY PMT-RECEIPT	\$89,973	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,682,320	\$420,774	\$420,774	\$0	\$420,774	\$0	\$420,774
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,368	\$4,368	\$0	\$4,368	\$0	\$4,368
531641	INMATE LABOR	\$915	\$0	\$0	\$0	\$0	\$0	\$0
531642	THERAPEUTIC WAGES	\$159,025	\$137,677	\$137,677	\$0	\$137,677	\$0	\$137,677
Total PERSONAL SERVICES		\$73,407,602	\$78,758,750	\$77,368,315	\$0	\$77,368,315	\$0	\$77,368,315

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$601	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$159,181	\$226,246	\$226,246	\$0	\$226,246	\$0	\$226,246
532132	OTHER PROVIDED MED SER	\$647,633	\$542,010	\$648,010	\$0	\$648,010	\$0	\$648,010
532170	ADMIN SERVICES	\$1,713,946	\$195,501	\$1,727,106	\$0	\$1,727,106	\$0	\$1,727,106
532182	LAUNDRY SER AGREEMENT	\$101,903	\$130,090	\$130,090	\$0	\$130,090	\$0	\$130,090



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$106,826	\$74,574	\$74,574	\$0	\$74,574	\$0	\$74,574
532191	DUAL EMP PAY TO AGENCY	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532199	MISC CONTRACTUAL SERVICES	\$150,963	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173
532210	ENRG SER -ELECTRICAL	\$735,128	\$686,817	\$686,817	\$0	\$686,817	\$0	\$686,817
532220	ENRG SER -NAT.GAS/PROPANE	\$286,370	\$234,970	\$234,970	\$0	\$234,970	\$0	\$234,970
532230	ENRG SER -WATER & SEWER	\$282,533	\$313,825	\$313,825	\$0	\$313,825	\$0	\$313,825
532241	ENRG SER -FUEL OIL	\$27,646	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,628	\$13,697	\$13,697	\$0	\$13,697	\$0	\$13,697
532331	REPAIRS-MOTOR VEHICLES	\$600	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532332	REPAIRS-OTH COMPUTER EQP	\$8,714	\$684	\$5,684	\$0	\$5,684	\$0	\$5,684
532333	REPAIRS-OTHER EQUIPMENT	\$26,651	\$34,148	\$34,148	\$0	\$34,148	\$0	\$34,148
532337	REPAIRS-PC/PRINTER	\$1,661	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532390	REPAIRS-OTHER	\$48,626	\$1,141	\$1,141	\$0	\$1,141	\$0	\$1,141
532443	MAINT AGRMT-OTHER DP EQP	\$1,557	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
532448	MAINT AGREE-PC SOFTWARE	\$35,464	\$750	\$750	\$0	\$750	\$0	\$750
532449	MAINT AGREE-SERVER SOFTWR	\$15,542	\$14,439	\$14,439	\$0	\$14,439	\$0	\$14,439
532490	MAINT AGREEMENT-OTHER	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$84,066	\$99,487	\$99,487	\$0	\$99,487	\$0	\$99,487
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$256,985	\$261,124	\$261,124	\$0	\$261,124	\$0	\$261,124
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$813	\$1,621	\$1,621	\$0	\$1,621	\$0	\$1,621
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$93	\$52	\$52	\$0	\$52	\$0	\$52



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$0	\$72	\$72	\$0	\$72	\$0	\$72
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$761	\$2,198	\$1,498	\$0	\$1,498	\$0	\$1,498
532732	BD/NON-EMPLOYEE SUBSIS	\$705	\$300	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$247,769	\$251,509	\$239,009	\$0	\$239,009	\$0	\$239,009
532814	CELLULAR PHONE SERVICES	\$18,493	\$2,530	\$15,030	\$0	\$15,030	\$0	\$15,030
532840	POSTAGE, FREIGHT & DELIV	\$17,387	\$27,513	\$27,513	\$0	\$27,513	\$0	\$27,513
532850	PRINT,BIND,DUPLICATE	\$289	\$4,202	\$4,202	\$0	\$4,202	\$0	\$4,202
532860	ADVERTISING	\$1,788	\$3,659	\$3,659	\$0	\$3,659	\$0	\$3,659
532870	CABLE TV	\$0	\$3,131	\$3,131	\$0	\$3,131	\$0	\$3,131
532911	PROPERTY-INSURANCE	\$991	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532912	MOTOR VEHICLE INSURANCE	\$37,714	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
532913	LIABILITY INSURANCE	\$31,093	\$46,175	\$46,175	\$0	\$46,175	\$0	\$46,175
532920	BONDING	\$1,763	\$4,824	\$4,824	\$0	\$4,824	\$0	\$4,824
532930	REGISTRATION FEES	\$170	\$23,245	\$23,245	\$0	\$23,245	\$0	\$23,245
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,507	\$3,507	\$0	\$3,507	\$0	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$4,609	\$9,124	\$9,124	\$0	\$9,124	\$0	\$9,124
Total PURCHASED SERVICES		\$5,060,461	\$3,275,189	\$4,917,794	\$0	\$4,917,794	\$0	\$4,917,794

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$58,270	\$70,198	\$70,198	\$0	\$70,198	\$0	\$70,198



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$125,427	\$78,408	\$78,408	\$0	\$78,408	\$0	\$78,408
533150	SECURITY & SAFETY SUPP	\$18,226	\$21,351	\$31,351	\$0	\$31,351	\$0	\$31,351
533190	OTHER ADMIN SUPPLIES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$259,286	\$212,212	\$252,212	\$0	\$252,212	\$0	\$252,212
533220	BEDDING & TEXTILE PROD	\$98,648	\$92,359	\$92,359	\$0	\$92,359	\$0	\$92,359
533230	LAUNDRY SUPPLIES	\$22,156	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
533240	CARPENTRY & HARDWARE SUPP	\$315,565	\$299,253	\$339,253	\$0	\$339,253	\$0	\$339,253
533290	OTHER FACILITY & HARDWARE	\$85,220	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533310	GASOLINE	\$119,864	\$165,613	\$165,613	\$0	\$165,613	\$0	\$165,613
533320	DIESEL FUEL	\$8,245	\$21,692	\$21,692	\$0	\$21,692	\$0	\$21,692
533330	OIL, LUBRICANTS, FLUIDS	\$3,388	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533340	TIRES & TUBES	\$16,506	\$19,416	\$19,416	\$0	\$19,416	\$0	\$19,416
533350	MOTOR VEH REPLCEMNT PARTS	\$49,587	\$49,727	\$49,727	\$0	\$49,727	\$0	\$49,727
533410	FOOD SUPPLIES	\$1,538,054	\$1,720,161	\$1,630,161	\$0	\$1,630,161	\$0	\$1,630,161
533420	DIETARY SUPPLIES	\$103,745	\$93,156	\$103,156	\$0	\$103,156	\$0	\$103,156
533510	CLOTHING & UNIFORMS	\$70,935	\$75,765	\$75,765	\$0	\$75,765	\$0	\$75,765
533520	RECREATIONAL SUPPLIES	\$5,538	\$9,422	\$6,422	\$0	\$6,422	\$0	\$6,422
533610	DRUG SUPPLIES	\$1,757,758	\$1,834,413	\$1,834,413	\$0	\$1,834,413	\$0	\$1,834,413
533630	DENTAL SUPPLIES	\$8,085	\$5,425	\$8,425	\$0	\$8,425	\$0	\$8,425
533640	OPTICAL SUPPLIES	\$5,854	\$5,666	\$5,666	\$0	\$5,666	\$0	\$5,666
533650	ORTHOPEDIC SUPPLIES	\$73,550	\$98,338	\$98,338	\$0	\$98,338	\$0	\$98,338
533690	OTHER PHARM SUPPLIES	\$644,112	\$738,676	\$738,676	\$0	\$738,676	\$0	\$738,676
533720	EDUCATIONAL SUPPLIES	\$37,591	\$41,731	\$51,731	\$0	\$51,731	\$0	\$51,731
533800	PURCHASES FOR RESALE	\$1,297	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$91,065	\$201,445	\$181,445	\$0	\$181,445	\$0	\$181,445
Total SUPPLIES		\$5,518,022	\$5,938,927	\$5,938,927	\$0	\$5,938,927	\$0	\$5,938,927

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$70,904	\$159,500	\$159,500	\$0	\$159,500	\$0	\$159,500
534521	OFFICE EQUIPMENT	\$9,981	\$20,792	\$20,792	\$0	\$20,792	\$0	\$20,792
534523	EQUIP-SCIENTIFIC/MEDICAL	\$102,378	\$157,062	\$157,062	\$0	\$157,062	\$0	\$157,062
534525	EQUIP-DIETARY	\$16,212	\$46,789	\$46,789	\$0	\$46,789	\$0	\$46,789
534530	OTHER DP EQUIPMENT	\$0	\$44,350	\$44,350	\$0	\$44,350	\$0	\$44,350
534533	LAN EQUIPMENT	\$9,386	\$29,816	\$29,816	\$0	\$29,816	\$0	\$29,816
534534	PC/PRINTER EQUIPMENT	\$19,401	\$44,127	\$44,127	\$0	\$44,127	\$0	\$44,127
534535	SERVER EQUIPMENT	\$8,997	\$23,577	\$23,577	\$0	\$23,577	\$0	\$23,577
534539	OTHER EQUIPMENT	\$80,145	\$17,778	\$17,778	\$0	\$17,778	\$0	\$17,778
534541	AUTOS, TRUCKS, & BUSES	\$96,903	\$154,000	\$154,000	\$0	\$154,000	\$0	\$154,000
534549	OTHER MOTORIZED VEHICLES	\$56,744	\$92,250	\$92,250	\$0	\$92,250	\$0	\$92,250
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$2,335	\$19,840	\$19,840	\$0	\$19,840	\$0	\$19,840
534714	SERVER SOFTWARE	\$0	\$12,888	\$12,888	\$0	\$12,888	\$0	\$12,888
Total PROPERTY, PLANT & EQUIPMENT		\$473,387	\$823,769	\$823,769	\$0	\$823,769	\$0	\$823,769

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$148,750	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$8,251	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$6,762	\$4,531	\$6,031	\$0	\$6,031	\$0	\$6,031
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,507	\$8,449	\$3,449	\$0	\$3,449	\$0	\$3,449
535840	SERVICE & OTHER AWARDS	\$8,105	\$4,518	\$8,518	\$0	\$8,518	\$0	\$8,518
535890	OTHER ADMIN EXPENSE	\$585	\$4,700	\$1,200	\$0	\$1,200	\$0	\$1,200
535900	OTHER EXPENSES	\$3,485,647	\$1,742,423	\$1,742,423	\$0	\$1,742,423	\$0	\$1,742,423
535950	PETTY/IMPREST CASH	\$6,750	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,667,357	\$1,771,371	\$1,776,371	\$0	\$1,776,371	\$0	\$1,776,371

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$109,428	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$109,428	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$88,236,257	\$90,568,006	\$90,825,176	\$0	\$90,825,176	\$0	\$90,825,176

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432565	SCHOOL LUNCH PROGRAM	\$49,427	\$35,732	\$35,732	\$0	\$35,732	\$0	\$35,732
Total GRANTS		\$49,427	\$35,732	\$35,732	\$0	\$35,732	\$0	\$35,732

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$451	\$10,750	\$10,750	\$0	\$10,750	\$0	\$10,750
434200	HOSPITAL & MEDICAL SALES	\$4,962,713	\$4,698,531	\$4,698,531	\$0	\$4,698,531	\$0	\$4,698,531



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$5,692	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
434430	RENTAL PARKING LOTS	\$2,400	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES,SERVICE & RENTALS		\$4,971,257	\$4,719,031	\$4,719,031	\$0	\$4,719,031	\$0	\$4,719,031

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$9,987	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,321	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,750	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
Total MISCELLANEOUS		\$19,118	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819P	TFR FROM MUR B/C 24468	\$25,528	\$0	\$8,269	\$0	\$8,269	\$0	\$8,269
4381T1	TRANS FROM B/C 24468	\$0	\$8,269	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$25,528	\$8,269	\$8,269	\$0	\$8,269	\$0	\$8,269

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$20,937	\$20,937	\$0	\$20,937	\$0	\$20,937
538320	REFUND PRIOR YEAR EXPENSE	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$89,216,215	\$84,697,225	\$84,807,648	\$0	\$84,807,648	\$0	\$84,807,648
538340	MEDICAID ICF MR PR YR	\$987,059	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$90,204,500	\$84,718,162	\$84,828,585	\$0	\$84,828,585	\$0	\$84,828,585



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Receipts

Total Receipts	\$95,269,830	\$89,490,444	\$89,600,867	\$0	\$89,600,867	\$0	\$89,600,867
Net Appropriation	(\$7,033,573)	\$1,077,562	\$1,224,309	\$0	\$1,224,309	\$0	\$1,224,309

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	0.560	0.179	0.179	0.000	0.179	0.000	0.179
531152	EPA-TEACH SALARIES-RECPT	13.440	13.821	13.821	0.000	13.821	0.000	13.821
531211	SPA-REG SALARIES-APPRO	61.560	63.840	18.920	0.000	18.920	0.000	18.920
531212	SPA-REG SALARIES-RECPT	1,463.450	1,460.150	1,461.080	0.000	1,461.080	0.000	1,461.080
Total FTE		1,539.010	1,537.990	1,494.000	0.000	1,494.000	0.000	1,494.000



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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

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. J Iverson Riddle Developmental Center provides services and supports to individuals with intellectual and developmental disabilities (IDD), complex behavioral challenges and/or medical conditions whose clinical treatment needs exceed the level of care available in the community. Services and supports include: residential, medical, help in developing functional living skills, training to promote independence and self-determination, facility-based therapeutic respite services to provide evaluations and assessments to individuals experiencing specific medical and/or behavioral challenges and other services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$20,249	\$26,353	\$26,353	\$0	\$26,353	\$0	\$26,353
531152	EPA-TEACH SALARIES-RECPT	\$1,123,736	\$1,327,231	\$1,327,231	\$0	\$1,327,231	\$0	\$1,327,231
531211	SPA-REG SALARIES-APPRO	\$531,031	\$600,789	\$599,289	\$0	\$599,289	\$0	\$599,289
531212	SPA-REG SALARIES-RECPT	\$29,128,403	\$31,923,074	\$31,840,148	\$0	\$31,840,148	\$0	\$31,840,148
531213	SPA-REG SALARIES-UNDESIG	\$120,013	\$125,374	\$125,374	\$0	\$125,374	\$0	\$125,374
531251	SPA-TEACH SALARIES-APPRO	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
531252	SPA-TEACH SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$994	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPPLE-REC	\$55,246	\$79,987	\$79,987	\$0	\$79,987	\$0	\$79,987
531311	REG(N S) TEMP WAGES-APPR	\$652	\$780	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$36,186	\$43,187	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$215	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$11,903	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,422	\$9,454	\$9,454	\$0	\$9,454	\$0	\$9,454
531412	OT PAY - RECEIPTS	\$134,633	\$56,207	\$56,207	\$0	\$56,207	\$0	\$56,207
531421	HOLIDAY PAY - APPRO	\$3,537	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
531422	HOLIDAY PAY - RECEIPTS	\$196,411	\$121,686	\$121,686	\$0	\$121,686	\$0	\$121,686
531431	SHIFT PREM PAY - APPRO	\$25,424	\$10,792	\$10,792	\$0	\$10,792	\$0	\$10,792
531432	SHIFT PREM PAY - RECEIPTS	\$1,452,184	\$401,307	\$401,307	\$0	\$401,307	\$0	\$401,307
531441	CALLBK/STBY PREM PAY-APPR	\$985	\$346	\$346	\$0	\$346	\$0	\$346
531442	CALLBK/STBY PREM PAY-RECT	\$54,650	\$8,109	\$8,109	\$0	\$8,109	\$0	\$8,109



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531452	DUAL EMPL WAGES - RECPTS	\$7,650	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,794	\$4,324	\$4,324	\$0	\$4,324	\$0	\$4,324
531462	EPA&SPA-LONGVTY PAY-REC	\$488,058	\$513,114	\$513,114	\$0	\$513,114	\$0	\$513,114
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,731	\$2,812	\$2,812	\$0	\$2,812	\$0	\$2,812
531511	SOCIAL SEC CONTRIB-APPRO	\$43,141	\$49,928	\$49,574	\$0	\$49,574	\$0	\$49,574
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,394,179	\$2,642,167	\$2,630,120	\$0	\$2,630,120	\$0	\$2,630,120
531513	SOCIAL SEC CONTRIB-UNDES	\$8,661	\$9,806	\$9,806	\$0	\$9,806	\$0	\$9,806
531521	REG RETIRE CONTRIB-APPRO	\$85,104	\$106,400	\$98,527	\$0	\$98,527	\$0	\$98,527
531522	REG RETIRE CONTRIB-RECPTS	\$4,722,952	\$5,223,885	\$5,227,623	\$0	\$5,227,623	\$0	\$5,227,623
531523	REG RETIRE CONTRIB-UNDES	\$18,178	\$18,241	\$18,241	\$0	\$18,241	\$0	\$18,241
531561	MED INS CONTRIB-APPRO	\$82,656	\$93,550	\$93,328	\$0	\$93,328	\$0	\$93,328
531562	MED INS CONTRIB-RECPTS	\$4,582,189	\$4,963,975	\$4,958,819	\$0	\$4,958,819	\$0	\$4,958,819
531563	MED INS CONTRIB-UNDES	\$10,569	\$10,384	\$10,384	\$0	\$10,384	\$0	\$10,384
531572	UNEMP COMP PAYMNTS TO DES	\$32,194	\$9,904	\$9,904	\$0	\$9,904	\$0	\$9,904
531576	FLEXIBLE SPENDNG SVG ACCT	\$36,351	\$2,489	\$2,489	\$0	\$2,489	\$0	\$2,489
531577	UI INS 1% PAYMENT TO DES	\$208,392	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$3,036	\$3,036	\$0	\$3,036	\$0	\$3,036
531627	ST DISABILITY PMT-APPROP	\$2,151	\$109,513	\$109,513	\$0	\$109,513	\$0	\$109,513
531628	ST DISABILITY PMT-RECEIPT	\$104,206	\$350	\$350	\$0	\$350	\$0	\$350
531631	WRKER COMP-MED PAYMENTS	\$695,557	\$199,526	\$199,526	\$0	\$199,526	\$0	\$199,526
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$68,261	\$68,261	\$0	\$68,261	\$0	\$68,261
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$77,175	\$77,175	\$0	\$77,175	\$0	\$77,175
531641	INMATE LABOR	\$484	\$5,231	\$5,231	\$0	\$5,231	\$0	\$5,231
531642	THERAPEUTIC WAGES	\$77,663	\$110,962	\$110,962	\$0	\$110,962	\$0	\$110,962



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$46,502,718	\$49,002,167	\$48,839,742	\$0	\$48,839,742	\$0	\$48,839,742
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$14,996	\$29,957	\$29,957	\$0	\$29,957	\$0	\$29,957
532132	OTHER PROVIDED MED SER	\$209,254	\$212,214	\$212,214	\$0	\$212,214	\$0	\$212,214
532150	ACADEMIC SERVICES	\$19,285	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$1,080,569	\$0	\$223,725	\$0	\$223,725	\$0	\$223,725
532182	LAUNDRY SER AGREEMENT	\$265,209	\$315,833	\$315,833	\$0	\$315,833	\$0	\$315,833
532184	JANITORIAL SER AGREEMENT	\$0	\$1,242	\$1,242	\$0	\$1,242	\$0	\$1,242
532185	WASTE REM/RECY SER AGREEM	\$53,643	\$62,284	\$62,284	\$0	\$62,284	\$0	\$62,284
532187	PEST CONTROL AGREEMENT	\$10,020	\$11,664	\$11,664	\$0	\$11,664	\$0	\$11,664
532191	DUAL EMP PAY TO AGENCY	\$0	\$6,975	\$6,975	\$0	\$6,975	\$0	\$6,975
532199	MISC CONTRACTUAL SERVICES	\$48,702	\$46,367	\$46,367	\$0	\$46,367	\$0	\$46,367
532210	ENRG SER -ELECTRICAL	\$644,064	\$645,252	\$645,252	\$0	\$645,252	\$0	\$645,252
532220	ENRG SER -NAT.GAS/PROPANE	\$213,048	\$175,378	\$175,378	\$0	\$175,378	\$0	\$175,378
532230	ENRG SER -WATER & SEWER	\$76,998	\$86,529	\$86,529	\$0	\$86,529	\$0	\$86,529
532310	REPAIRS-BUILDINGS	\$163,907	\$3,507	\$11,507	\$0	\$11,507	\$0	\$11,507
532331	REPAIRS-MOTOR VEHICLES	\$6,978	\$3,726	\$8,726	\$0	\$8,726	\$0	\$8,726
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$28,772	\$10,129	\$22,129	\$0	\$22,129	\$0	\$22,129
532390	REPAIRS-OTHER	\$11,320	\$24,805	\$11,805	\$0	\$11,805	\$0	\$11,805
532441	MAINT AGRMT-OTHER SOFTWARE	\$11,072	\$12,981	\$12,981	\$0	\$12,981	\$0	\$12,981
532448	MAINT AGREE-PC SOFTWARE	\$13,030	\$750	\$12,750	\$0	\$12,750	\$0	\$12,750
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532490	MAINT AGREEMENT-OTHER	\$5,250	\$45,130	\$15,030	\$0	\$15,030	\$0	\$15,030
532521	RENT/LEASE-MOTOR VEHICLES	\$53,500	\$73,835	\$53,835	\$0	\$53,835	\$0	\$53,835
532524	RENT/LEASE-GEN OFF EQUIP	\$51,294	\$57,102	\$52,102	\$0	\$52,102	\$0	\$52,102
532590	RENT/LEASE OTHER PROPERTY	\$277,319	\$280,351	\$280,351	\$0	\$280,351	\$0	\$280,351
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	(\$634)	\$0	\$890	\$0	\$890	\$0	\$890
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,747	\$1,526	\$7,526	\$0	\$7,526	\$0	\$7,526
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,125	\$1,086	\$7,086	\$0	\$7,086	\$0	\$7,086
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$145	\$0	\$150	\$0	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$775	\$871	\$871	\$0	\$871	\$0	\$871
532732	BD/NON-EMPLOYEE SUBSIS	\$1,942	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
532811	TELEPHONE SERVICE	\$103,490	\$96,651	\$104,651	\$0	\$104,651	\$0	\$104,651
532814	CELLULAR PHONE SERVICES	\$4,725	\$9,394	\$5,394	\$0	\$5,394	\$0	\$5,394
532840	POSTAGE, FREIGHT & DELIV	\$13,036	\$24,893	\$14,893	\$0	\$14,893	\$0	\$14,893
532850	PRINT,BIND,DUPLICATE	\$10	\$6,154	\$2,154	\$0	\$2,154	\$0	\$2,154
532860	ADVERTISING	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532870	CABLE TV	\$8,020	\$1,906	\$8,406	\$0	\$8,406	\$0	\$8,406
532911	PROPERTY-INSURANCE	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532912	MOTOR VEHICLE INSURANCE	\$25,282	\$29,299	\$29,299	\$0	\$29,299	\$0	\$29,299
532913	LIABILITY INSURANCE	\$28,693	\$35,177	\$30,177	\$0	\$30,177	\$0	\$30,177



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$2,476	\$2,898	\$2,898	\$0	\$2,898	\$0	\$2,898
532920	BONDING	\$504	\$390	\$390	\$0	\$390	\$0	\$390
532930	REGISTRATION FEES	\$1,765	\$20,960	\$10,960	\$0	\$10,960	\$0	\$10,960
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,463,330	\$2,360,391	\$2,553,156	\$0	\$2,553,156	\$0	\$2,553,156

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$56,380	\$66,649	\$61,649	\$0	\$61,649	\$0	\$61,649
533120	DATA PROCESSING SUPPLIES	\$166,257	\$52,996	\$52,996	\$0	\$52,996	\$0	\$52,996
533150	SECURITY & SAFETY SUPP	\$37,893	\$44,139	\$69,139	\$0	\$69,139	\$0	\$69,139
533210	JANITORIAL SUPPLIES	\$194,741	\$199,587	\$199,587	\$0	\$199,587	\$0	\$199,587
533220	BEDDING & TEXTILE PROD	\$46,613	\$53,207	\$47,207	\$0	\$47,207	\$0	\$47,207
533240	CARPENTRY & HARDWARE SUPP	\$165,104	\$155,778	\$171,738	\$0	\$171,738	\$0	\$171,738
533250	AGRICULTURL/ANIMAL SUPPLY	\$805	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$10,068	\$1,488	\$3,488	\$0	\$3,488	\$0	\$3,488
533310	GASOLINE	\$108,439	\$101,880	\$101,880	\$0	\$101,880	\$0	\$101,880
533320	DIESEL FUEL	\$19,225	\$8,810	\$8,810	\$0	\$8,810	\$0	\$8,810
533330	OIL, LUBRICANTS, FLUIDS	\$2,879	\$2,559	\$2,559	\$0	\$2,559	\$0	\$2,559
533340	TIRES & TUBES	\$14,400	\$10,017	\$20,017	\$0	\$20,017	\$0	\$20,017
533350	MOTOR VEH REPLCEMNT PARTS	\$13,619	\$13,872	\$16,872	\$0	\$16,872	\$0	\$16,872
533410	FOOD SUPPLIES	\$1,313,326	\$1,268,937	\$1,268,937	\$0	\$1,268,937	\$0	\$1,268,937
533420	DIETARY SUPPLIES	\$90,321	\$157,152	\$157,152	\$0	\$157,152	\$0	\$157,152



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$0	\$37,558	\$17,558	\$0	\$17,558	\$0	\$17,558
533530	REHABILITATION SUPPLIES	\$24,085	\$97,671	\$87,671	\$0	\$87,671	\$0	\$87,671
533610	DRUG SUPPLIES	\$1,699,336	\$1,671,717	\$1,671,717	\$0	\$1,671,717	\$0	\$1,671,717
533690	OTHER PHARM SUPPLIES	\$656,792	\$675,888	\$675,888	\$0	\$675,888	\$0	\$675,888
533720	EDUCATIONAL SUPPLIES	\$1,876	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533900	OTHER MATERIALS & SUPP	\$41,042	\$30,168	\$41,168	\$0	\$41,168	\$0	\$41,168
Total SUPPLIES		\$4,663,202	\$4,650,073	\$4,687,033	\$0	\$4,687,033	\$0	\$4,687,033

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$1,192	\$206,009	\$186,009	\$0	\$186,009	\$0	\$186,009
534521	OFFICE EQUIPMENT	\$2,309	\$15,510	\$15,510	\$0	\$15,510	\$0	\$15,510
534523	EQUIP-SCIENTIFIC/MEDICAL	\$57,655	\$111,384	\$161,384	\$0	\$161,384	\$0	\$161,384
534525	EQUIP-DIETARY	\$1,109	\$18,798	\$18,798	\$0	\$18,798	\$0	\$18,798
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$24,671	\$24,671	\$0	\$24,671	\$0	\$24,671
534533	LAN EQUIPMENT	\$54,676	\$33,293	\$43,293	\$0	\$43,293	\$0	\$43,293
534534	PC/PRINTER EQUIPMENT	\$109,531	\$15,751	\$35,751	\$0	\$35,751	\$0	\$35,751
534539	OTHER EQUIPMENT	\$86,739	\$47,585	\$47,585	\$0	\$47,585	\$0	\$47,585
534541	AUTOS, TRUCKS, & BUSES	\$0	\$210,830	\$150,830	\$0	\$150,830	\$0	\$150,830
534549	OTHER MOTORIZED VEHICLES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534713	PC SOFTWARE	\$5,400	\$7,206	\$7,206	\$0	\$7,206	\$0	\$7,206
534714	SERVER SOFTWARE	\$1,847	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$320,460	\$754,037	\$754,037	\$0	\$754,037	\$0	\$754,037



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$3,981	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
535810	STUD/PATINT ENTRTNMNT EXP	\$10,367	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,788	\$13,738	\$13,738	\$0	\$13,738	\$0	\$13,738
535840	SERVICE & OTHER AWARDS	\$6,461	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
535890	OTHER ADMIN EXPENSE	\$128	\$2,441	\$2,441	\$0	\$2,441	\$0	\$2,441
535900	OTHER EXPENSES	\$2,289,606	\$1,153,045	\$1,153,045	\$0	\$1,153,045	\$0	\$1,153,045
535950	PETTY/IMPREST CASH	\$10,325	\$10,545	\$10,545	\$0	\$10,545	\$0	\$10,545
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,328,655	\$1,185,347	\$1,189,347	\$0	\$1,189,347	\$0	\$1,189,347

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$84,470	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$84,470	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$57,362,834** **\$57,952,015** **\$58,023,315** **\$0** **\$58,023,315** **\$0** **\$58,023,315**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$104	\$150	\$150	\$0	\$150	\$0	\$150



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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434133	POSTGE,FRGHT & DELIV SVC	\$917	\$0	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$395	\$500	\$500	\$0	\$500	\$0	\$500
434150	FOOD & VENDING SVC	\$2,824	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
434190	OTHER SALES & SERVICES	\$1,255	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
434200	HOSPITAL & MEDICAL SALES	\$3,555,807	\$2,637,150	\$2,637,150	\$0	\$2,637,150	\$0	\$2,637,150
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$2,994	\$1,414	\$1,414	\$0	\$1,414	\$0	\$1,414
434600	INSURANCE PREMIUMS	\$140,960	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3,705,254	\$2,642,112	\$2,642,112	\$0	\$2,642,112	\$0	\$2,642,112

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$825	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$825	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$247	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,352	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$143	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,325	\$10,545	\$10,545	\$0	\$10,545	\$0	\$10,545
Total MISCELLANEOUS		\$13,067	\$10,545	\$10,545	\$0	\$10,545	\$0	\$10,545

INTRAGOVERNMENTAL TRANSACTION



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819Q	TFR FROM JIR B/C 24466	\$134,485	\$0	\$15,443	\$0	\$15,443	\$0	\$15,443
4381C1	TRR FROM DPH BC 14430	\$119,286	\$123,780	\$123,780	\$0	\$123,780	\$0	\$123,780
4381R1	TRANS FROM B/C 24466	\$0	\$15,443	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$253,772	\$139,223	\$139,223	\$0	\$139,223	\$0	\$139,223

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
538318	REIMB-AUTOMOTIVE	\$33,597	\$18,483	\$18,483	\$0	\$18,483	\$0	\$18,483
538335	MEDICAID - TXIX CU YR	\$0	\$1,059,995	\$1,059,995	\$0	\$1,059,995	\$0	\$1,059,995
538339	MEDICAID - ICF MR CU YR	\$53,924,308	\$52,922,150	\$52,931,714	\$0	\$52,931,714	\$0	\$52,931,714
538340	MEDICAID ICF MR PR YR	\$1,031,793	\$0	\$0	\$0	\$0	\$0	\$0
538358	CAP-MR MEDICAID	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$59,463	\$66,563	\$66,563	\$0	\$66,563	\$0	\$66,563
Total INTRAGOVERNMENTAL TRANSACTION		\$55,053,301	\$54,097,191	\$54,106,755	\$0	\$54,106,755	\$0	\$54,106,755

Total Receipts **\$59,026,220** **\$56,889,071** **\$56,898,635** **\$0** **\$56,898,635** **\$0** **\$56,898,635**

Net Appropriation **(\$1,663,385)** **\$1,062,944** **\$1,124,680** **\$0** **\$1,124,680** **\$0** **\$1,124,680**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	0.360	0.460	0.460	0.000	0.460	0.000	0.460
531152	EPA-TEACH SALARIES-RECPT	22.640	22.540	22.540	0.000	22.540	0.000	22.540
531211	SPA-REG SALARIES-APPRO	16.240	18.388	17.015	0.000	17.015	0.000	17.015
531212	SPA-REG SALARIES-RECPT	901.510	901.362	902.735	0.000	902.735	0.000	902.735
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000



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FTE

Total FTE	942.750	944.750	944.750	0.000	944.750	0.000	944.750
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**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

This is one of 11 funds across DHHS that serves adults, 21 years or older, that have medical conditions requiring 24 hour specialized nursing care and that can not be served in a traditional community nursing home. Longleaf provides nursing care and other rehabilitative services to adults in the eastern and central regions of the state with chronic, complex medical conditions that co-exist with neurological conditions often related to a diagnosis of a psychiatric illness or other psychological conditions that do not require an acute level of psychiatric care. Medical and residential services are also provided to adults with a diagnosis of Alzheimer's or related dementia whose assaultive and combative behavior have resulted in a denial of care in traditional nursing home settings.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$709,457	\$864,475	\$863,783	\$0	\$863,783	\$0	\$863,783
531212	SPA-REG SALARIES-RECPT	\$15,224,936	\$17,282,115	\$17,919,098	\$0	\$17,919,098	\$0	\$17,919,098
531231	LEO SALARIES-APPRO	\$5,104	\$6,671	\$5,144	\$0	\$5,144	\$0	\$5,144
531232	LEO SALARIES-RECPT	\$130,537	\$140,925	\$142,452	\$0	\$142,452	\$0	\$142,452
531311	REG(N S) TEMP WAGES-APPR	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$22,131	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$365	\$365	\$0	\$365	\$0	\$365
531352	STU TEMP WAGES - RECPTS	\$0	\$7,715	\$7,715	\$0	\$7,715	\$0	\$7,715
531411	OT PAY - APPROPRIATED	\$11,946	\$574	\$574	\$0	\$574	\$0	\$574
531412	OT PAY - RECEIPTS	\$251,852	\$20,221	\$20,221	\$0	\$20,221	\$0	\$20,221
531421	HOLIDAY PAY - APPRO	\$6,107	\$1,993	\$1,993	\$0	\$1,993	\$0	\$1,993
531422	HOLIDAY PAY - RECEIPTS	\$129,004	\$42,105	\$42,105	\$0	\$42,105	\$0	\$42,105
531431	SHIFT PREM PAY - APPRO	\$44,742	\$25,859	\$25,859	\$0	\$25,859	\$0	\$25,859
531432	SHIFT PREM PAY - RECEIPTS	\$948,281	\$636,573	\$636,573	\$0	\$636,573	\$0	\$636,573
531441	CALLBK/STBY PREM PAY-APPR	\$1,553	\$293	\$293	\$0	\$293	\$0	\$293
531442	CALLBK/STBY PREM PAY-RECT	\$32,813	\$6,195	\$6,195	\$0	\$6,195	\$0	\$6,195
531452	DUAL EMPL WAGES - RECPTS	\$5,355	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,914	\$7,377	\$7,377	\$0	\$7,377	\$0	\$7,377
531462	EPA&SPA-LONGVTY PAY-REC	\$188,304	\$155,849	\$155,849	\$0	\$155,849	\$0	\$155,849
531511	SOCIAL SEC CONTRIB-APPRO	\$58,382	\$69,820	\$69,254	\$0	\$69,254	\$0	\$69,254
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,237,085	\$1,399,965	\$1,436,869	\$0	\$1,436,869	\$0	\$1,436,869



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531521	REG RETIRE CONTRIB-APPRO	\$115,914	\$150,248	\$137,693	\$0	\$137,693	\$0	\$137,693
531522	REG RETIRE CONTRIB-RECPTS	\$2,451,954	\$2,737,530	\$2,855,622	\$0	\$2,855,622	\$0	\$2,855,622
531531	LEO RETIRE CONTRIB-APPRO	\$1,061	\$1,594	\$1,416	\$0	\$1,416	\$0	\$1,416
531532	LEO RETIRE CONTRIB-RECPTS	\$27,262	\$30,841	\$28,457	\$0	\$28,457	\$0	\$28,457
531561	MED INS CONTRIB-APPRO	\$105,463	\$123,756	\$125,376	\$0	\$125,376	\$0	\$125,376
531562	MED INS CONTRIB-RECPTS	\$2,233,543	\$2,475,962	\$2,600,194	\$0	\$2,600,194	\$0	\$2,600,194
531572	UNEMP COMP PAYMNTS TO DES	\$34,519	\$7,729	\$7,729	\$0	\$7,729	\$0	\$7,729
531576	FLEXIBLE SPENDNG SVG ACCT	\$19,954	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$105,259	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,406	\$26,757	\$26,757	\$0	\$26,757	\$0	\$26,757
531628	ST DISABILITY PMT-RECEIPT	\$24,357	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$425,449	\$29,513	\$29,513	\$0	\$29,513	\$0	\$29,513
531632	WRKER COMP-TEMP DIS PAYMN	\$583,660	\$20,966	\$20,966	\$0	\$20,966	\$0	\$20,966
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
531641	INMATE LABOR	\$0	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
Total PERSONAL SERVICES		\$25,148,353	\$26,283,241	\$27,184,697	\$0	\$27,184,697	\$0	\$27,184,697

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$256,098	\$250,135	\$250,135	\$0	\$250,135	\$0	\$250,135
532132	OTHER PROVIDED MED SER	\$189,807	\$147,074	\$147,074	\$0	\$147,074	\$0	\$147,074
532170	ADMIN SERVICES	\$622,137	\$109,686	\$109,686	\$0	\$109,686	\$0	\$109,686
532182	LAUNDRY SER AGREEMENT	\$213,781	\$218,822	\$218,822	\$0	\$218,822	\$0	\$218,822
532185	WASTE REM/RECY SER AGREEM	\$34,708	\$22,840	\$22,840	\$0	\$22,840	\$0	\$22,840



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532186	SECURITY SERVICE AGREE	\$41,547	\$38,375	\$38,375	\$0	\$38,375	\$0	\$38,375
532187	PEST CONTROL AGREEMENT	\$3,304	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532199	MISC CONTRACTUAL SERVICES	\$20,034	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300
532210	ENRG SER -ELECTRICAL	\$489,884	\$631,468	\$631,468	\$0	\$631,468	\$0	\$631,468
532220	ENRG SER -NAT.GAS/PROPANE	\$320,707	\$397,221	\$397,221	\$0	\$397,221	\$0	\$397,221
532230	ENRG SER -WATER & SEWER	\$122,551	\$103,690	\$103,690	\$0	\$103,690	\$0	\$103,690
532241	ENRG SER -FUEL OIL	\$40,370	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$19,328	\$5,000	\$19,500	\$0	\$19,500	\$0	\$19,500
532333	REPAIRS-OTHER EQUIPMENT	\$39,334	\$16,361	\$39,361	\$0	\$39,361	\$0	\$39,361
532441	MAINT AGRMT-OTHER SOFTWARE	\$18,453	\$13,533	\$18,454	\$0	\$18,454	\$0	\$18,454
532448	MAINT AGREE-PC SOFTWARE	\$5,123	\$0	\$5,123	\$0	\$5,123	\$0	\$5,123
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$54,182	\$33,486	\$54,486	\$0	\$54,486	\$0	\$54,486
532521	RENT/LEASE-MOTOR VEHICLES	\$8,836	\$6,500	\$8,900	\$0	\$8,900	\$0	\$8,900
532524	RENT/LEASE-GEN OFF EQUIP	\$5,528	\$5,000	\$5,528	\$0	\$5,528	\$0	\$5,528
532590	RENT/LEASE OTHER PROPERTY	\$0	\$38	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$822	\$551	\$551	\$0	\$551	\$0	\$551
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$62	\$140	\$140	\$0	\$140	\$0	\$140
532811	TELEPHONE SERVICE	\$21,015	\$18,635	\$18,635	\$0	\$18,635	\$0	\$18,635
532814	CELLULAR PHONE SERVICES	\$12,881	\$13,461	\$13,461	\$0	\$13,461	\$0	\$13,461
532840	POSTAGE, FREIGHT & DELIV	\$7,027	\$1,252	\$7,252	\$0	\$7,252	\$0	\$7,252
532850	PRINT,BIND,DUPLICATE	\$92	\$192	\$192	\$0	\$192	\$0	\$192



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$700	\$600	\$700	\$0	\$700	\$0	\$700
532911	PROPERTY-INSURANCE	\$641	\$0	\$641	\$0	\$641	\$0	\$641
532912	MOTOR VEHICLE INSURANCE	\$1,839	\$3,099	\$2,199	\$0	\$2,199	\$0	\$2,199
532913	LIABILITY INSURANCE	\$12,856	\$23,004	\$19,004	\$0	\$19,004	\$0	\$19,004
532920	BONDING	\$252	\$100	\$252	\$0	\$252	\$0	\$252
532930	REGISTRATION FEES	\$2,480	\$21,150	\$19,666	\$0	\$19,666	\$0	\$19,666
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,566,378	\$2,098,913	\$2,170,856	\$0	\$2,170,856	\$0	\$2,170,856

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$19,763	\$19,485	\$19,485	\$0	\$19,485	\$0	\$19,485
533120	DATA PROCESSING SUPPLIES	\$52,377	\$23,564	\$23,564	\$0	\$23,564	\$0	\$23,564
533150	SECURITY & SAFETY SUPP	\$2,388	\$2,935	\$2,935	\$0	\$2,935	\$0	\$2,935
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$107,234	\$113,320	\$113,320	\$0	\$113,320	\$0	\$113,320
533220	BEDDING & TEXTILE PROD	\$29,654	\$38,182	\$38,182	\$0	\$38,182	\$0	\$38,182
533240	CARPENTRY & HARDWARE SUPP	\$65,410	\$62,831	\$65,431	\$0	\$65,431	\$0	\$65,431
533310	GASOLINE	\$12,697	\$6,357	\$12,857	\$0	\$12,857	\$0	\$12,857
533340	TIRES & TUBES	\$702	\$753	\$753	\$0	\$753	\$0	\$753
533350	MOTOR VEH REPLCEMNT PARTS	\$6,508	\$2,664	\$6,164	\$0	\$6,164	\$0	\$6,164
533410	FOOD SUPPLIES	\$864,292	\$840,834	\$865,834	\$0	\$865,834	\$0	\$865,834
533420	DIETARY SUPPLIES	\$139,943	\$77,518	\$142,518	\$0	\$142,518	\$0	\$142,518
533510	CLOTHING & UNIFORMS	\$2,302	\$1,114	\$4,261	\$0	\$4,261	\$0	\$4,261



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$176	\$366	\$366	\$0	\$366	\$0	\$366
533610	DRUG SUPPLIES	\$794,680	\$1,421,937	\$1,210,694	\$0	\$1,210,694	\$0	\$1,210,694
533690	OTHER PHARM SUPPLIES	\$868,112	\$900,201	\$900,201	\$0	\$900,201	\$0	\$900,201
533720	EDUCATIONAL SUPPLIES	\$4,923	\$1,554	\$11,554	\$0	\$11,554	\$0	\$11,554
533900	OTHER MATERIALS & SUPP	\$37,647	\$30,154	\$38,154	\$0	\$38,154	\$0	\$38,154
Total SUPPLIES		\$3,008,809	\$3,543,769	\$3,456,273	\$0	\$3,456,273	\$0	\$3,456,273

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$78,011	\$113,809	\$113,809	\$0	\$113,809	\$0	\$113,809
534521	OFFICE EQUIPMENT	\$0	\$3,990	\$3,990	\$0	\$3,990	\$0	\$3,990
534523	EQUIP-SCIENTIFIC/MEDICAL	\$13,102	\$7,554	\$7,554	\$0	\$7,554	\$0	\$7,554
534525	EQUIP-DIETARY	\$3,467	\$37,687	\$37,687	\$0	\$37,687	\$0	\$37,687
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$34,247	\$4,136	\$4,136	\$0	\$4,136	\$0	\$4,136
534534	PC/PRINTER EQUIPMENT	\$1,628	\$200	\$200	\$0	\$200	\$0	\$200
534539	OTHER EQUIPMENT	\$26,508	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
534541	AUTOS, TRUCKS, & BUSES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$11,073	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534714	SERVER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$168,035	\$248,976	\$248,976	\$0	\$248,976	\$0	\$248,976

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

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$2,463	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
535810	STUD/PATINT ENTRTNMNT EXP	\$20,493	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,196	\$3,302	\$7,202	\$0	\$7,202	\$0	\$7,202
535840	SERVICE & OTHER AWARDS	\$109	\$390	\$390	\$0	\$390	\$0	\$390
535900	OTHER EXPENSES	\$8,628	\$10,083	\$10,083	\$0	\$10,083	\$0	\$10,083
535950	PETTY/IMPREST CASH	\$700	\$500	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$39,588	\$14,275	\$41,875	\$0	\$41,875	\$0	\$41,875

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$73,930	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$73,930	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$31,005,094	\$32,189,174	\$33,102,677	\$0	\$33,102,677	\$0	\$33,102,677
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$0	\$105	\$105	\$0	\$105	\$0	\$105
434150	FOOD & VENDING SVC	\$85,560	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
434200	HOSPITAL & MEDICAL SALES	\$4,060,179	\$3,816,839	\$3,816,839	\$0	\$3,816,839	\$0	\$3,816,839
434320	SALE OF SURPLUS PROPERTY	\$4,932	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES,SERVICE & RENTALS		\$4,150,671	\$3,863,944	\$3,863,944	\$0	\$3,863,944	\$0	\$3,863,944

MISCELLANEOUS



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156A-Longleaf Neuro-Medical Treatment Center - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$187	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,903	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,068	\$324	\$324	\$0	\$324	\$0	\$324
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$500	\$500	\$0	\$500	\$0	\$500
Total MISCELLANEOUS		\$3,858	\$824	\$824	\$0	\$824	\$0	\$824

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43813D	TFR FROM VENDING OPER	\$0	\$17,181	\$0	\$0	\$0	\$0	\$0
43819D	TFR FR LONGLEAF B/C 24404	\$20,791	\$0	\$17,181	\$0	\$17,181	\$0	\$17,181
43819M	TRF FROM B/C 13510 DPI	\$63,126	\$0	\$93,262	\$0	\$93,262	\$0	\$93,262
4381G1	TRANSFER FROM B/C 14424	\$0	\$46,078	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$83,917	\$63,259	\$110,443	\$0	\$110,443	\$0	\$110,443

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REIMB-UTILITIES	\$173,309	\$234,013	\$234,013	\$0	\$234,013	\$0	\$234,013
538318	REIMB-AUTOMOTIVE	\$3,728	\$1,551	\$1,551	\$0	\$1,551	\$0	\$1,551
538332	MEDICAID SNF CUR YEAR	\$16,272,467	\$15,898,696	\$16,768,309	\$0	\$16,768,309	\$0	\$16,768,309
538333	MEDICAID SNF PR YR	\$1,818,704	\$0	\$0	\$0	\$0	\$0	\$0
538337	MEDICAID - ICF CU YR	\$6,419,041	\$8,405,652	\$8,405,652	\$0	\$8,405,652	\$0	\$8,405,652
538338	MEDICAID ICF PR YR	\$855,466	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$25,542,715	\$24,539,912	\$25,409,525	\$0	\$25,409,525	\$0	\$25,409,525
Total Receipts		\$29,781,161	\$28,467,939	\$29,384,736	\$0	\$29,384,736	\$0	\$29,384,736
Net Appropriation		\$1,223,932	\$3,721,235	\$3,717,941	\$0	\$3,717,941	\$0	\$3,717,941



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	21.830	24.740	22.209	0.000	22.209	0.000	22.209
531212	SPA-REG SALARIES-RECPT	460.970	457.070	460.591	0.000	460.591	0.000	460.591
531231	LEO SALARIES-APPRO	0.150	0.150	0.150	0.000	0.150	0.000	0.150
531232	LEO SALARIES-RECPT	3.850	3.850	3.850	0.000	3.850	0.000	3.850
Total FTE		486.800	485.810	486.800	0.000	486.800	0.000	486.800



Recommended Base Budget (Worksheet I)
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Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Black Mountain Center provides specialized medical, mental health, and intellectual and/or developmental disability services to adults that cannot be served in the community in the western and central regions of the state with chronic, complex medical conditions that co-exist with neurological conditions often related to a diagnosis of an intellectual and/or developmental disability, and individuals with Alzheimer's disease or other related dementias. Services include: treatment and support to adults with developmental disabilities and medical conditions of a serious, chronic nature, requiring 24/7 medical and nursing care; treatment and support services to adults with Alzheimer's or related dementia whose assaultive and combative behaviors have resulted in a denial of care in traditional nursing home settings; respite services to families and other caregivers who need temporary relief from the pressures of caring for a person with Alzheimer's disease or other types of dementia.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$976,834	\$1,097,514	\$1,079,051	\$0	\$1,079,051	\$0	\$1,079,051
531212	SPA-REG SALARIES-RECPT	\$12,841,253	\$14,131,415	\$14,008,398	\$0	\$14,008,398	\$0	\$14,008,398
531221	SPA TIME LIMITED SAL-APP	(\$39)	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	(\$506)	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$13,179	\$0	\$19,269	\$0	\$19,269	\$0	\$19,269
531232	LEO SALARIES-RECPT	\$173,231	\$0	\$253,284	\$0	\$253,284	\$0	\$253,284
531311	REG(N S) TEMP WAGES-APPR	\$533	\$1,165	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$7,006	\$15,300	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$471	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$6,195	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$14,341	\$5,506	\$24,826	\$0	\$24,826	\$0	\$24,826
531412	OT PAY - RECEIPTS	\$188,490	\$33,492	\$184,172	\$0	\$184,172	\$0	\$184,172
531421	HOLIDAY PAY - APPRO	\$8,170	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
531422	HOLIDAY PAY - RECEIPTS	\$107,391	\$55,179	\$55,179	\$0	\$55,179	\$0	\$55,179
531431	SHIFT PREM PAY - APPRO	\$61,711	\$21,994	\$21,994	\$0	\$21,994	\$0	\$21,994
531432	SHIFT PREM PAY - RECEIPTS	\$811,169	\$208,012	\$208,012	\$0	\$208,012	\$0	\$208,012
531441	CALLBK/STBY PREM PAY-APPR	\$920	\$451	\$451	\$0	\$451	\$0	\$451
531442	CALLBK/STBY PREM PAY-RECT	\$12,090	\$5,925	\$5,925	\$0	\$5,925	\$0	\$5,925
531452	DUAL EMPL WAGES - RECPTS	\$7,333	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,277	\$12,465	\$12,465	\$0	\$12,465	\$0	\$12,465



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531462	EPA&SPA-LONGVTY PAY-REC	\$148,227	\$163,783	\$163,783	\$0	\$163,783	\$0	\$163,783
531511	SOCIAL SEC CONTRIB-APPRO	\$79,606	\$86,848	\$87,139	\$0	\$87,139	\$0	\$87,139
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,058,326	\$1,119,026	\$1,129,179	\$0	\$1,129,179	\$0	\$1,129,179
531521	REG RETIRE CONTRIB-APPRO	\$157,117	\$178,122	\$169,276	\$0	\$169,276	\$0	\$169,276
531522	REG RETIRE CONTRIB-RECPTS	\$2,065,186	\$2,209,414	\$2,197,571	\$0	\$2,197,571	\$0	\$2,197,571
531531	LEO RETIRE CONTRIB-APPRO	\$3,228	\$0	\$3,706	\$0	\$3,706	\$0	\$3,706
531532	LEO RETIRE CONTRIB-RECPTS	\$42,432	\$0	\$48,706	\$0	\$48,706	\$0	\$48,706
531561	MED INS CONTRIB-APPRO	\$149,870	\$167,880	\$167,394	\$0	\$167,394	\$0	\$167,394
531562	MED INS CONTRIB-RECPTS	\$1,958,951	\$2,161,756	\$2,171,696	\$0	\$2,171,696	\$0	\$2,171,696
531572	UNEMP COMP PAYMNTS TO DES	\$5	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
531576	FLEXIBLE SPENDNG SVG ACCT	\$15,096	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$93,990	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
531627	ST DISABILITY PMT-APPROP	\$2,233	\$20,416	\$20,416	\$0	\$20,416	\$0	\$20,416
531628	ST DISABILITY PMT-RECEIPT	\$15,535	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$192,721	\$76,696	\$76,696	\$0	\$76,696	\$0	\$76,696
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$9,882	\$9,882	\$0	\$9,882	\$0	\$9,882
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$6,866	\$6,866	\$0	\$6,866	\$0	\$6,866
531641	INMATE LABOR	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
531642	THERAPEUTIC WAGES	\$0	\$18,030	\$18,030	\$0	\$18,030	\$0	\$18,030
531651	COMPENSATION TO BOARD MEM	\$675	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$21,218,884	\$21,823,423	\$22,152,986	\$0	\$22,152,986	\$0	\$22,152,986

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$1,224	\$1,696	\$1,696	\$0	\$1,696	\$0	\$1,696
532132	OTHER PROVIDED MED SER	\$79,757	\$109,324	\$109,324	\$0	\$109,324	\$0	\$109,324
532140	OTH INFORMATION TECH SVCS	\$2,922	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$212,766	\$31,077	\$78,220	\$0	\$78,220	\$0	\$78,220
532182	LAUNDRY SER AGREEMENT	\$146,446	\$106,039	\$106,039	\$0	\$106,039	\$0	\$106,039
532183	LABORATORY SER AGREEMENT	\$20,544	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$24,160	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
532187	PEST CONTROL AGREEMENT	\$8,898	\$3,933	\$3,933	\$0	\$3,933	\$0	\$3,933
532199	MISC CONTRACTUAL SERVICES	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$291,278	\$293,804	\$293,804	\$0	\$293,804	\$0	\$293,804
532220	ENRG SER -NAT.GAS/PROPANE	\$117,228	\$120,728	\$120,728	\$0	\$120,728	\$0	\$120,728
532230	ENRG SER -WATER & SEWER	\$181,779	\$127,059	\$127,059	\$0	\$127,059	\$0	\$127,059
532241	ENRG SER -FUEL OIL	\$6,109	\$10,285	\$10,285	\$0	\$10,285	\$0	\$10,285
532310	REPAIRS-BUILDINGS	\$58,094	\$2,420	\$52,420	\$0	\$52,420	\$0	\$52,420
532320	REPAIRS-OTHER STRUCTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$9,135	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,942	\$6,395	\$6,395	\$0	\$6,395	\$0	\$6,395
532337	REPAIRS-PC/PRINTER	\$422	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,121	\$4,166	\$4,166	\$0	\$4,166	\$0	\$4,166
532410	MAINT AGREEMNT-BUILDINGS	\$3,138	\$0	\$3,140	\$0	\$3,140	\$0	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$29,110	\$17,156	\$29,156	\$0	\$29,156	\$0	\$29,156
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,763	\$0	\$7,524	\$0	\$7,524	\$0	\$7,524
532443	MAINT AGRMT-OTHER DP EQP	\$200	\$0	\$200	\$0	\$200	\$0	\$200



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532448	MAINT AGREE-PC SOFTWARE	\$25,498	\$15,750	\$25,529	\$0	\$25,529	\$0	\$25,529
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$20,331	\$0	\$20,331	\$0	\$20,331
532490	MAINT AGREEMENT-OTHER	\$28,946	\$13,644	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$34,275	\$22,279	\$34,275	\$0	\$34,275	\$0	\$34,275
532524	RENT/LEASE-GEN OFF EQUIP	\$27,517	\$17,308	\$27,517	\$0	\$27,517	\$0	\$27,517
532590	RENT/LEASE OTHER PROPERTY	\$40	\$25,871	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,743	\$2,853	\$2,853	\$0	\$2,853	\$0	\$2,853
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,174	\$2,826	\$2,826	\$0	\$2,826	\$0	\$2,826
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$944	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,389	\$465	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,335	\$18,141	\$13,500	\$0	\$13,500	\$0	\$13,500
532812	TELECOMMUN DATA CHRG	\$206	\$0	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$6,951	\$3,611	\$7,000	\$0	\$7,000	\$0	\$7,000
532818	DATA WIRING SVC CHRG	\$18,212	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,563	\$8,511	\$11,563	\$0	\$11,563	\$0	\$11,563
532850	PRINT,BIND,DUPLICATE	\$210	\$2,453	\$453	\$0	\$453	\$0	\$453
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$8,829	\$2,597	\$8,597	\$0	\$8,597	\$0	\$8,597
532911	PROPERTY-INSURANCE	\$11,204	\$495	\$11,204	\$0	\$11,204	\$0	\$11,204



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532912	MOTOR VEHICLE INSURANCE	\$9,650	\$6,522	\$6,522	\$0	\$6,522	\$0	\$6,522
532913	LIABILITY INSURANCE	\$10,732	\$13,198	\$12,198	\$0	\$12,198	\$0	\$12,198
532919	OTHER INSURANCE	\$991	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$252	\$168	\$168	\$0	\$168	\$0	\$168
532930	REGISTRATION FEES	\$1,128	\$24,083	\$7,905	\$0	\$7,905	\$0	\$7,905
532942	OTHER EMP EDUCATIONAL EXP	\$5,767	\$5,089	\$5,089	\$0	\$5,089	\$0	\$5,089
Total PURCHASED SERVICES		\$1,437,280	\$1,041,804	\$1,181,777	\$0	\$1,181,777	\$0	\$1,181,777

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$30,901	\$19,141	\$19,141	\$0	\$19,141	\$0	\$19,141
533120	DATA PROCESSING SUPPLIES	\$87,525	\$45,056	\$45,056	\$0	\$45,056	\$0	\$45,056
533150	SECURITY & SAFETY SUPP	\$14,606	\$3,201	\$7,500	\$0	\$7,500	\$0	\$7,500
533210	JANITORIAL SUPPLIES	\$94,813	\$132,731	\$94,813	\$0	\$94,813	\$0	\$94,813
533220	BEDDING & TEXTILE PROD	\$27,027	\$26,845	\$26,845	\$0	\$26,845	\$0	\$26,845
533240	CARPENTRY & HARDWARE SUPP	\$73,190	\$122,210	\$90,000	\$0	\$90,000	\$0	\$90,000
533290	OTHER FACILITY & HARDWARE	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$14,347	\$12,667	\$12,667	\$0	\$12,667	\$0	\$12,667
533330	OIL, LUBRICANTS, FLUIDS	\$628	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,012	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
533350	MOTOR VEH REPLCEMNT PARTS	\$1,406	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
533410	FOOD SUPPLIES	\$811,235	\$752,948	\$752,948	\$0	\$752,948	\$0	\$752,948
533420	DIETARY SUPPLIES	\$86,396	\$48,298	\$48,298	\$0	\$48,298	\$0	\$48,298
533510	CLOTHING & UNIFORMS	\$1,743	\$1,053	\$2,000	\$0	\$2,000	\$0	\$2,000



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533520	RECREATIONAL SUPPLIES	\$787	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533530	REHABILITATION SUPPLIES	\$30,675	\$15,739	\$30,675	\$0	\$30,675	\$0	\$30,675
533610	DRUG SUPPLIES	\$879,478	\$982,188	\$957,838	\$0	\$957,838	\$0	\$957,838
533630	DENTAL SUPPLIES	\$7,490	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
533640	OPTICAL SUPPLIES	\$149	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$530,324	\$556,556	\$530,324	\$0	\$530,324	\$0	\$530,324
533720	EDUCATIONAL SUPPLIES	\$379	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533900	OTHER MATERIALS & SUPP	\$42,889	\$32,007	\$32,007	\$0	\$32,007	\$0	\$32,007
Total SUPPLIES		\$2,742,383	\$2,754,360	\$2,672,332	\$0	\$2,672,332	\$0	\$2,672,332

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$700	\$11,813	\$11,813	\$0	\$11,813	\$0	\$11,813
534521	OFFICE EQUIPMENT	\$0	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
534523	EQUIP-SCIENTIFIC/MEDICAL	\$58,314	\$36,860	\$36,860	\$0	\$36,860	\$0	\$36,860
534525	EQUIP-DIETARY	\$11,321	\$7,969	\$7,969	\$0	\$7,969	\$0	\$7,969
534530	OTHER DP EQUIPMENT	\$0	\$17,365	\$17,365	\$0	\$17,365	\$0	\$17,365
534534	PC/PRINTER EQUIPMENT	\$11,289	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$42,042	\$56,004	\$56,004	\$0	\$56,004	\$0	\$56,004
534541	AUTOS, TRUCKS, & BUSES	\$0	\$80,599	\$80,599	\$0	\$80,599	\$0	\$80,599
534549	OTHER MOTORIZED VEHICLES	\$0	\$36,235	\$36,235	\$0	\$36,235	\$0	\$36,235
534713	PC SOFTWARE	\$20,322	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$143,988	\$259,318	\$259,318	\$0	\$259,318	\$0	\$259,318

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$6,049	\$4,711	\$4,711	\$0	\$4,711	\$0	\$4,711
535313	CAPITAL LEASE PRIN PAY	\$13,208	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$126	\$2,293	\$2,293	\$0	\$2,293	\$0	\$2,293
535830	MEMBERSHIP DUES&SUBSCRIPT	\$363	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$1,601	\$27	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,666	\$12,374	\$9,599	\$0	\$9,599	\$0	\$9,599
535950	PETTY/IMPREST CASH	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$28,592	\$25,005	\$24,203	\$0	\$24,203	\$0	\$24,203

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$50,572	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,572	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$25,621,700** **\$25,903,910** **\$26,290,616** **\$0** **\$26,290,616** **\$0** **\$26,290,616**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$237,743	\$183,274	\$183,274	\$0	\$183,274	\$0	\$183,274
434160	PROFESSIONAL SERVICES	\$0	\$981	\$981	\$0	\$981	\$0	\$981
434170	UTILITY SALES & SERVICES	\$10,604	\$30,583	\$30,583	\$0	\$30,583	\$0	\$30,583
434200	HOSPITAL & MEDICAL SALES	\$2,880,561	\$2,411,991	\$2,411,991	\$0	\$2,411,991	\$0	\$2,411,991
434320	SALE OF SURPLUS PROPERTY	\$8,394	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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156B-Black Mountain Neuro-Medical Treatment Center - Adult

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$2,767	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$98,072	\$50,253	\$50,253	\$0	\$50,253	\$0	\$50,253
Total SALES,SERVICE & RENTALS		\$3,238,141	\$2,679,082	\$2,679,082	\$0	\$2,679,082	\$0	\$2,679,082

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$750	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	(\$821)	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,404	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$50	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total MISCELLANEOUS		\$6,133	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438105	SCHOOL LUNCH PROGRAM	\$0	\$3,924	\$0	\$0	\$0	\$0	\$0
43819E	TFR FROM BMC B/C 24406	\$3,939	\$0	\$3,924	\$0	\$3,924	\$0	\$3,924
4381Q1	TRANS FROM B/C 24406	\$0	\$7,543	\$7,543	\$0	\$7,543	\$0	\$7,543
438980	PRIOR FIS YEAR TRANS	\$0	\$12,353	\$12,353	\$0	\$12,353	\$0	\$12,353
Total INTRAGOVERNMENTAL TRANSACTION		\$3,939	\$23,820	\$23,820	\$0	\$23,820	\$0	\$23,820

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538309	REIMB-MEALS	\$0	\$138,538	\$138,538	\$0	\$138,538	\$0	\$138,538
538311	REIMB - MEDICAL SUPP.	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
538316	REIMB JANITORIAL SUPPLIES	\$7,115	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
538317	PROFESSIONAL SERVICES	\$3,321	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
538319	REIMB-DRUGS	\$1,352	\$68,617	\$68,617	\$0	\$68,617	\$0	\$68,617
538332	MEDICAID SNF CUR YEAR	\$13,520,667	\$13,130,273	\$13,487,965	\$0	\$13,487,965	\$0	\$13,487,965
538333	MEDICAID SNF PR YR	\$1,016,759	\$0	\$0	\$0	\$0	\$0	\$0
538337	MEDICAID - ICF CU YR	\$7,356,091	\$8,687,542	\$8,687,542	\$0	\$8,687,542	\$0	\$8,687,542
538338	MEDICAID ICF PR YR	\$635,724	\$0	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$0	\$4,392	\$4,392	\$0	\$4,392	\$0	\$4,392
538342	MEDICAID OUTPATIENT	\$3,637	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$22,544,666	\$22,045,902	\$22,403,594	\$0	\$22,403,594	\$0	\$22,403,594
Total Receipts		\$25,793,630	\$24,753,304	\$25,110,996	\$0	\$25,110,996	\$0	\$25,110,996
Net Appropriation		(\$171,930)	\$1,150,606	\$1,179,620	\$0	\$1,179,620	\$0	\$1,179,620

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	30.890	30.420	31.603	0.000	31.603	0.000	31.603
531212	SPA-REG SALARIES-RECPT	409.110	404.080	410.397	0.000	410.397	0.000	410.397
531231	LEO SALARIES-APPRO	0.490	0.000	0.490	0.000	0.490	0.000	0.490
531232	LEO SALARIES-RECPT	6.510	0.000	6.510	0.000	6.510	0.000	6.510
Total FTE		447.000	434.500	449.000	0.000	449.000	0.000	449.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. O' Berry provides treatment and other services to aging adults in the eastern and central regions of the state with chronic, complex medical conditions that co-exist with neurological conditions often related to a diagnosis severe and persistent mental illness (including but not limited to gero-psychiatric disorders or dementia, such as Alzheimer's requiring residential, medical and nursing care. Services are also provided adults with a diagnosis of Alzheimer's or related dementia whose assaultive and combative behavior has resulted in a denial of care in traditional nursing home settings.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	\$23,737	\$35,771	\$33,557	\$0	\$33,557	\$0	\$33,557
531152	EPA-TEACH SALARIES-RECPT	\$762,254	\$1,135,631	\$1,064,557	\$0	\$1,064,557	\$0	\$1,064,557
531211	SPA-REG SALARIES-APPRO	\$810,759	\$980,178	\$883,320	\$0	\$883,320	\$0	\$883,320
531212	SPA-REG SALARIES-RECPT	\$25,909,315	\$31,107,293	\$28,356,204	\$0	\$28,356,204	\$0	\$28,356,204
531231	LEO SALARIES-APPRO	\$0	\$0	\$1,682	\$0	\$1,682	\$0	\$1,682
531232	LEO SALARIES-RECPT	\$0	\$0	\$53,860	\$0	\$53,860	\$0	\$53,860
531254	SPA TEACHING SUPPL-APPROP	\$1,513	\$2,969	\$2,969	\$0	\$2,969	\$0	\$2,969
531255	SPA TEACHING SUPPLE-REC	\$48,598	\$95,431	\$95,431	\$0	\$95,431	\$0	\$95,431
531311	REG(N S) TEMP WAGES-APPR	\$7,395	\$13,061	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$26,873	\$419,851	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$911	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$29,279	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$58,333	\$6,613	\$17,592	\$0	\$17,592	\$0	\$17,592
531412	OT PAY - RECEIPTS	\$55,166	\$31,844	\$286,387	\$0	\$286,387	\$0	\$286,387
531421	HOLIDAY PAY - APPRO	\$6,308	\$4,422	\$12,692	\$0	\$12,692	\$0	\$12,692
531422	HOLIDAY PAY - RECEIPTS	\$202,666	\$142,167	\$333,897	\$0	\$333,897	\$0	\$333,897
531431	SHIFT PREM PAY - APPRO	\$29,861	\$18,656	\$60,007	\$0	\$60,007	\$0	\$60,007
531432	SHIFT PREM PAY - RECEIPTS	\$951,104	\$463,095	\$1,421,744	\$0	\$1,421,744	\$0	\$1,421,744
531441	CALLBK/STBY PREM PAY-APPR	\$1,506	\$1,288	\$1,288	\$0	\$1,288	\$0	\$1,288
531442	CALLBK/STBY PREM PAY-RECT	\$48,376	\$41,406	\$41,406	\$0	\$41,406	\$0	\$41,406
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,781	\$15,194	\$15,194	\$0	\$15,194	\$0	\$15,194



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531462	EPA&SPA-LONGVTY PAY-REC	\$442,533	\$499,557	\$499,557	\$0	\$499,557	\$0	\$499,557
531511	SOCIAL SEC CONTRIB-APPRO	\$66,196	\$81,914	\$74,464	\$0	\$74,464	\$0	\$74,464
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,108,922	\$2,601,304	\$2,390,436	\$0	\$2,390,436	\$0	\$2,390,436
531521	REG RETIRE CONTRIB-APPRO	\$130,361	\$165,968	\$147,207	\$0	\$147,207	\$0	\$147,207
531522	REG RETIRE CONTRIB-RECPTS	\$4,180,502	\$5,153,647	\$4,725,619	\$0	\$4,725,619	\$0	\$4,725,619
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$0	\$84	\$0	\$84	\$0	\$84
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$0	\$2,693	\$0	\$2,693	\$0	\$2,693
531561	MED INS CONTRIB-APPRO	\$131,799	\$154,855	\$138,492	\$0	\$138,492	\$0	\$138,492
531562	MED INS CONTRIB-RECPTS	\$4,189,254	\$4,913,021	\$4,445,842	\$0	\$4,445,842	\$0	\$4,445,842
531572	UNEMP COMP PAYMNTS TO DES	\$20,586	\$18,933	\$18,933	\$0	\$18,933	\$0	\$18,933
531576	FLEXIBLE SPENDNG SVG ACCT	\$29,617	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$204,130	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$4,841	\$125,409	\$125,409	\$0	\$125,409	\$0	\$125,409
531628	ST DISABILITY PMT-RECEIPT	\$76,826	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,006,254	\$288,939	\$288,939	\$0	\$288,939	\$0	\$288,939
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$127,225	\$127,225	\$0	\$127,225	\$0	\$127,225
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$126,618	\$126,618	\$0	\$126,618	\$0	\$126,618
531642	THERAPEUTIC WAGES	\$37,392	\$88,000	\$88,000	\$0	\$88,000	\$0	\$88,000
Total PERSONAL SERVICES		\$41,586,757	\$48,890,450	\$45,881,305	\$0	\$45,881,305	\$0	\$45,881,305

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$70,148	\$86,444	\$86,444	\$0	\$86,444	\$0	\$86,444



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$56,586	\$59,442	\$59,442	\$0	\$59,442	\$0	\$59,442
532170	ADMIN SERVICES	\$702,047	\$13,149	\$1,522,182	\$0	\$1,522,182	\$0	\$1,522,182
532182	LAUNDRY SER AGREEMENT	\$43	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
532185	WASTE REM/RECY SER AGREEM	\$22,469	\$19,754	\$19,754	\$0	\$19,754	\$0	\$19,754
532187	PEST CONTROL AGREEMENT	\$19,760	\$20,200	\$20,200	\$0	\$20,200	\$0	\$20,200
532188	LAWNS & GROUNDS SER AGREE	\$3,600	\$24,950	\$24,950	\$0	\$24,950	\$0	\$24,950
532191	DUAL EMP PAY TO AGENCY	\$0	\$6,424	\$6,424	\$0	\$6,424	\$0	\$6,424
532199	MISC CONTRACTUAL SERVICES	\$43,801	\$18,914	\$118,914	\$0	\$118,914	\$0	\$118,914
532210	ENRG SER -ELECTRICAL	\$583,622	\$660,519	\$660,519	\$0	\$660,519	\$0	\$660,519
532220	ENRG SER -NAT.GAS/PROPANE	\$63,135	\$27,010	\$27,010	\$0	\$27,010	\$0	\$27,010
532230	ENRG SER -WATER & SEWER	\$163,302	\$189,137	\$189,137	\$0	\$189,137	\$0	\$189,137
532245	STEAM	\$137,038	\$206,775	\$206,775	\$0	\$206,775	\$0	\$206,775
532310	REPAIRS-BUILDINGS	\$88,577	\$62,880	\$62,880	\$0	\$62,880	\$0	\$62,880
532331	REPAIRS-MOTOR VEHICLES	\$15,560	\$2,831	\$2,831	\$0	\$2,831	\$0	\$2,831
532333	REPAIRS-OTHER EQUIPMENT	\$12,806	\$16,257	\$16,257	\$0	\$16,257	\$0	\$16,257
532390	REPAIRS-OTHER	\$3,845	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$62,913	\$16,939	\$16,939	\$0	\$16,939	\$0	\$16,939
532448	MAINT AGREE-PC SOFTWARE	\$11,449	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$67,688	\$21,323	\$21,323	\$0	\$21,323	\$0	\$21,323
532521	RENT/LEASE-MOTOR VEHICLES	\$44,488	\$51,830	\$51,830	\$0	\$51,830	\$0	\$51,830
532524	RENT/LEASE-GEN OFF EQUIP	\$13,150	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532590	RENT/LEASE OTHER PROPERTY	\$1,262	\$213	\$213	\$0	\$213	\$0	\$213
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$154	\$730	\$730	\$0	\$730	\$0	\$730



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$254	\$507	\$507	\$0	\$507	\$0	\$507
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$425	\$394	\$394	\$0	\$394	\$0	\$394
532725	MEALS-OUT OF STATE,IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$356	\$542	\$542	\$0	\$542	\$0	\$542
532732	BD/NON-EMPLOYEE SUBSIS	\$1,257	\$390	\$390	\$0	\$390	\$0	\$390
532811	TELEPHONE SERVICE	\$37,580	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532814	CELLULAR PHONE SERVICES	\$6,323	\$6,818	\$6,818	\$0	\$6,818	\$0	\$6,818
532840	POSTAGE, FREIGHT & DELIV	\$9,852	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$958	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532860	ADVERTISING	\$2,512	\$437	\$437	\$0	\$437	\$0	\$437
532870	CABLE TV	\$1,252	\$800	\$800	\$0	\$800	\$0	\$800
532912	MOTOR VEHICLE INSURANCE	\$14,756	\$14,696	\$14,696	\$0	\$14,696	\$0	\$14,696
532913	LIABILITY INSURANCE	\$23,122	\$24,987	\$24,987	\$0	\$24,987	\$0	\$24,987
532919	OTHER INSURANCE	\$1,341	\$657	\$657	\$0	\$657	\$0	\$657
532920	BONDING	\$11,684	\$12,551	\$12,551	\$0	\$12,551	\$0	\$12,551
532930	REGISTRATION FEES	\$2,377	\$20,894	\$20,894	\$0	\$20,894	\$0	\$20,894
532942	OTHER EMP EDUCATIONAL EXP	\$5,641	\$14,242	\$14,242	\$0	\$14,242	\$0	\$14,242
Total PURCHASED SERVICES		\$2,307,270	\$1,663,824	\$3,272,857	\$0	\$3,272,857	\$0	\$3,272,857

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$78,951	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
533120	DATA PROCESSING SUPPLIES	\$90,959	\$76,671	\$76,671	\$0	\$76,671	\$0	\$76,671



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533130	PHOTOGRAPHIC SUPPLIES	\$1,605	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$15,093	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
533210	JANITORIAL SUPPLIES	\$254,233	\$148,825	\$148,825	\$0	\$148,825	\$0	\$148,825
533220	BEDDING & TEXTILE PROD	\$25,524	\$23,758	\$23,758	\$0	\$23,758	\$0	\$23,758
533240	CARPENTRY & HARDWARE SUPP	\$153,216	\$83,492	\$83,492	\$0	\$83,492	\$0	\$83,492
533260	SAND, GRAVEL, CONCRETE SUPP	\$3,158	\$550	\$550	\$0	\$550	\$0	\$550
533280	ROAD SIGNS & SIGNALS	\$222	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$57,066	\$69,606	\$69,606	\$0	\$69,606	\$0	\$69,606
533320	DIESEL FUEL	\$5,936	\$1,189	\$1,189	\$0	\$1,189	\$0	\$1,189
533330	OIL, LUBRICANTS, FLUIDS	\$1,938	\$1,066	\$2,382	\$0	\$2,382	\$0	\$2,382
533340	TIRES & TUBES	\$8,213	\$5,160	\$3,844	\$0	\$3,844	\$0	\$3,844
533350	MOTOR VEH REPLCEMNT PARTS	\$32,064	\$32,566	\$32,566	\$0	\$32,566	\$0	\$32,566
533410	FOOD SUPPLIES	\$679,502	\$593,196	\$593,196	\$0	\$593,196	\$0	\$593,196
533420	DIETARY SUPPLIES	\$48,873	\$31,990	\$31,990	\$0	\$31,990	\$0	\$31,990
533510	CLOTHING & UNIFORMS	\$22,322	\$28,478	\$28,478	\$0	\$28,478	\$0	\$28,478
533520	RECREATIONAL SUPPLIES	\$7,700	\$5,002	\$5,002	\$0	\$5,002	\$0	\$5,002
533610	DRUG SUPPLIES	\$1,528,494	\$1,603,097	\$1,603,097	\$0	\$1,603,097	\$0	\$1,603,097
533630	DENTAL SUPPLIES	\$8,573	\$8,198	\$8,198	\$0	\$8,198	\$0	\$8,198
533640	OPTICAL SUPPLIES	\$748	\$0	\$0	\$0	\$0	\$0	\$0
533650	ORTHOPEDIC SUPPLIES	\$883	\$7,817	\$7,817	\$0	\$7,817	\$0	\$7,817
533690	OTHER PHARM SUPPLIES	\$540,470	\$467,516	\$467,516	\$0	\$467,516	\$0	\$467,516
533720	EDUCATIONAL SUPPLIES	\$8,412	\$7,874	\$17,874	\$0	\$17,874	\$0	\$17,874
533900	OTHER MATERIALS & SUPP	\$99,765	\$73,311	\$73,311	\$0	\$73,311	\$0	\$73,311
Total SUPPLIES		\$3,673,919	\$3,347,119	\$3,357,119	\$0	\$3,357,119	\$0	\$3,357,119



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$60,850	\$93,000	\$93,000	\$0	\$93,000	\$0	\$93,000
534521	OFFICE EQUIPMENT	\$0	\$14,102	\$14,102	\$0	\$14,102	\$0	\$14,102
534523	EQUIP-SCIENTIFIC/MEDICAL	\$40,976	\$150,600	\$150,600	\$0	\$150,600	\$0	\$150,600
534525	EQUIP-DIETARY	\$0	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
534530	OTHER DP EQUIPMENT	\$6,756	\$3,611	\$3,611	\$0	\$3,611	\$0	\$3,611
534534	PC/PRINTER EQUIPMENT	\$26,199	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534539	OTHER EQUIPMENT	\$140,623	\$95,555	\$95,555	\$0	\$95,555	\$0	\$95,555
534541	AUTOS, TRUCKS, & BUSES	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
534713	PC SOFTWARE	\$24,781	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$1,200	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$301,385	\$507,335	\$507,335	\$0	\$507,335	\$0	\$507,335

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$5,020	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535810	STUD/PATINT ENTRTNMNT EXP	\$9,372	\$10,733	\$10,733	\$0	\$10,733	\$0	\$10,733
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,364	\$2,964	\$2,964	\$0	\$2,964	\$0	\$2,964
535840	SERVICE & OTHER AWARDS	\$5,367	\$4,268	\$4,268	\$0	\$4,268	\$0	\$4,268
535890	OTHER ADMIN EXPENSE	\$0	\$546	\$546	\$0	\$546	\$0	\$546
535900	OTHER EXPENSES	\$1,269,011	\$787,731	\$787,731	\$0	\$787,731	\$0	\$787,731
535950	PETTY/IMPREST CASH	\$3,450	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,294,585	\$811,742	\$811,742	\$0	\$811,742	\$0	\$811,742



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$76,466	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$76,466	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$49,240,381	\$55,220,470	\$53,830,358	\$0	\$53,830,358	\$0	\$53,830,358

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$30,800	\$30,800	\$0	\$30,800	\$0	\$30,800
434190	OTHER SALES & SERVICES	\$84	\$171	\$171	\$0	\$171	\$0	\$171
434200	HOSPITAL & MEDICAL SALES	\$2,959,408	\$2,509,039	\$2,509,039	\$0	\$2,509,039	\$0	\$2,509,039
434320	SALE OF SURPLUS PROPERTY	\$3,150	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SALES,SERVICE & RENTALS		\$2,962,643	\$2,547,010	\$2,547,010	\$0	\$2,547,010	\$0	\$2,547,010

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$188	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$188	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$3,239	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,450	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
437995	OTHER MISC REV-GENERAL	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,148	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819F	TFR FROM OBR B/C 24467	\$58,033	\$0	\$26,466	\$0	\$26,466	\$0	\$26,466
4381S1	TRANS FROM B/C 24467	\$0	\$26,466	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$58,033	\$26,466	\$26,466	\$0	\$26,466	\$0	\$26,466

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538318	REIMB-AUTOMOTIVE	\$1,314	\$3,298	\$3,298	\$0	\$3,298	\$0	\$3,298
538332	MEDICAID SNF CUR YEAR	\$17,545,224	\$15,207,189	\$14,339,514	\$0	\$14,339,514	\$0	\$14,339,514
538333	MEDICAID SNF PR YR	\$738,333	\$0	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$29,454,512	\$36,705,243	\$36,342,902	\$0	\$36,342,902	\$0	\$36,342,902
538342	MEDICAID OUTPATIENT	\$3,018	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$47,742,400	\$51,915,730	\$50,685,714	\$0	\$50,685,714	\$0	\$50,685,714
Total Receipts		\$50,771,411	\$54,493,206	\$53,263,190	\$0	\$53,263,190	\$0	\$53,263,190
Net Appropriation		(\$1,531,030)	\$727,264	\$567,168	\$0	\$567,168	\$0	\$567,168

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531151	EPA-TEACH SALARIES-APPRO	0.550	0.362	0.302	0.000	0.302	0.000	0.302
531152	EPA-TEACH SALARIES-RECPT	14.450	11.638	9.698	0.000	9.698	0.000	9.698
531211	SPA-REG SALARIES-APPRO	28.060	27.890	26.274	0.000	26.274	0.000	26.274
531212	SPA-REG SALARIES-RECPT	892.330	897.110	843.726	0.000	843.726	0.000	843.726
531231	LEO SALARIES-APPRO	-0.270	0.000	0.300	0.000	0.300	0.000	0.300
531232	LEO SALARIES-RECPT	-0.030	0.000	0.970	0.000	0.970	0.000	0.970
Total FTE		935.090	937.000	881.270	0.000	881.270	0.000	881.270



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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

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. The Julian F. Keith Alcohol and Drug Abuse Treatment Center is one of three state-operated Alcohol and Drug Abuse Treatment Centers (ADATCs) specially designed to treat adults with addiction and co-occurring disorders (addiction and mental health diagnoses). Services include: medically monitored detoxification; evidence-based substance abuse treatment and education; psychiatric and psychological services; rehabilitation therapy; social work; nursing; and treatment services for family members.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$8,259,945	\$9,502,681	\$9,502,681	\$0	\$9,502,681	\$0	\$9,502,681
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$5,983	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$324,571	\$18,188	\$18,188	\$0	\$18,188	\$0	\$18,188
531421	HOLIDAY PAY - APPRO	\$67,160	\$29,482	\$29,482	\$0	\$29,482	\$0	\$29,482
531431	SHIFT PREM PAY - APPRO	\$405,331	\$156,885	\$156,885	\$0	\$156,885	\$0	\$156,885
531441	CALLBK/STBY PREM PAY-APPR	\$41,709	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
531452	DUAL EMPL WAGES - RECPTS	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$90,242	\$89,120	\$89,120	\$0	\$89,120	\$0	\$89,120
531511	SOCIAL SEC CONTRIB-APPRO	\$650,244	\$755,656	\$751,656	\$0	\$751,656	\$0	\$751,656
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,350,324	\$1,497,129	\$1,491,665	\$0	\$1,491,665	\$0	\$1,491,665
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$922,498	\$1,060,113	\$1,069,577	\$0	\$1,069,577	\$0	\$1,069,577
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$9,733	\$1,974	\$1,974	\$0	\$1,974	\$0	\$1,974
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,078	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531577	UI INS 1% PAYMENT TO DES	\$46,754	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$16,378	\$9,103	\$9,103	\$0	\$9,103	\$0	\$9,103
531631	WRKER COMP-MED PAYMENTS	\$54,218	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,149	\$1,149	\$0	\$1,149	\$0	\$1,149
531642	THERAPEUTIC WAGES	\$0	\$764	\$764	\$0	\$764	\$0	\$764
Total PERSONAL SERVICES		\$12,258,958	\$13,127,670	\$13,126,170	\$0	\$13,126,170	\$0	\$13,126,170

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$606	\$8,829	\$8,829	\$0	\$8,829	\$0	\$8,829
532132	OTHER PROVIDED MED SER	\$234,609	\$93,218	\$93,218	\$0	\$93,218	\$0	\$93,218
532145	MANAGE SERVER SUPPORT SVC	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$764,462	\$12,206	\$13,706	\$0	\$13,706	\$0	\$13,706
532181	FOOD SER AGREEMENT	\$466,740	\$284,431	\$284,431	\$0	\$284,431	\$0	\$284,431
532182	LAUNDRY SER AGREEMENT	\$21,417	\$13,434	\$13,434	\$0	\$13,434	\$0	\$13,434
532185	WASTE REM/RECY SER AGREEM	\$17,128	\$16,954	\$16,954	\$0	\$16,954	\$0	\$16,954
532187	PEST CONTROL AGREEMENT	\$818	\$2,536	\$2,536	\$0	\$2,536	\$0	\$2,536
532191	DUAL EMP PAY TO AGENCY	\$0	\$28,612	\$28,612	\$0	\$28,612	\$0	\$28,612
532199	MISC CONTRACTUAL SERVICES	\$22,316	\$12,413	\$12,413	\$0	\$12,413	\$0	\$12,413
532210	ENRG SER -ELECTRICAL	\$141,692	\$107,478	\$107,478	\$0	\$107,478	\$0	\$107,478
532220	ENRG SER -NAT.GAS/PROPANE	\$51,731	\$39,993	\$49,993	\$0	\$49,993	\$0	\$49,993
532230	ENRG SER -WATER & SEWER	\$28,891	\$39,058	\$29,058	\$0	\$29,058	\$0	\$29,058
532310	REPAIRS-BUILDINGS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$385	\$0	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532332	REPAIRS-OTH COMPUTER EQP	\$380	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$2,947	\$3,470	\$3,470	\$0	\$3,470	\$0	\$3,470
532337	REPAIRS-PC/PRINTER	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$2,844	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532446	MAINT AGREE-LAN EQUIP	\$1,499	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$11,849	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$10,550	\$9,000	\$10,600	\$0	\$10,600	\$0	\$10,600
532450	MAINT AGREE-SERVER EQUIP	\$2,174	\$4,000	\$2,400	\$0	\$2,400	\$0	\$2,400
532490	MAINT AGREEMENT-OTHER	\$10,653	\$13,389	\$10,889	\$0	\$10,889	\$0	\$10,889
532512	RENT/LEASE-BLDINGS/OFFICE	\$30,260	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
532521	RENT/LEASE-MOTOR VEHICLES	\$9,537	\$25,724	\$14,724	\$0	\$14,724	\$0	\$14,724
532524	RENT/LEASE-GEN OFF EQUIP	\$20,627	\$15,102	\$20,102	\$0	\$20,102	\$0	\$20,102
532590	RENT/LEASE OTHER PROPERTY	\$39,828	\$40,948	\$40,948	\$0	\$40,948	\$0	\$40,948
532714	TRANSP-GRND - IN STATE	\$3,836	\$3,301	\$3,301	\$0	\$3,301	\$0	\$3,301
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,262	\$6,370	\$6,370	\$0	\$6,370	\$0	\$6,370
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,893	\$5,005	\$4,868	\$0	\$4,868	\$0	\$4,868
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$54	\$54	\$0	\$54	\$0	\$54
532732	BD/NON-EMPLOYEE SUBSIS	\$105	\$0	\$137	\$0	\$137	\$0	\$137
532811	TELEPHONE SERVICE	\$19,077	\$18,342	\$18,342	\$0	\$18,342	\$0	\$18,342
532812	TELECOMMUN DATA CHRG	\$678	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,662	\$4,412	\$4,412	\$0	\$4,412	\$0	\$4,412



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532818	DATA WIRING SVC CHRG	\$3,302	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$4,015	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$3,258	\$3,174	\$3,174	\$0	\$3,174	\$0	\$3,174
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$713	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$4,570	\$0	\$1,032	\$0	\$1,032	\$0	\$1,032
532911	PROPERTY-INSURANCE	\$567	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,295	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
532913	LIABILITY INSURANCE	\$31,863	\$29,985	\$29,985	\$0	\$29,985	\$0	\$29,985
532919	OTHER INSURANCE	\$826	\$267	\$267	\$0	\$267	\$0	\$267
532920	BONDING	\$201	\$14	\$14	\$0	\$14	\$0	\$14
532930	REGISTRATION FEES	\$10,714	\$24,287	\$23,968	\$0	\$23,968	\$0	\$23,968
Total PURCHASED SERVICES		\$1,989,449	\$878,441	\$891,941	\$0	\$891,941	\$0	\$891,941

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$24,921	\$22,050	\$22,050	\$0	\$22,050	\$0	\$22,050
533120	DATA PROCESSING SUPPLIES	\$62,654	\$25,130	\$25,130	\$0	\$25,130	\$0	\$25,130
533150	SECURITY & SAFETY SUPP	\$958	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$32,879	\$28,650	\$28,650	\$0	\$28,650	\$0	\$28,650
533220	BEDDING & TEXTILE PROD	\$11,764	\$3,002	\$3,002	\$0	\$3,002	\$0	\$3,002
533230	LAUNDRY SUPPLIES	\$3,288	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$20,224	\$23,020	\$23,020	\$0	\$23,020	\$0	\$23,020
533260	SAND,GRAVEL,CONCRETE SUPP	\$252	\$0	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$850	\$9,039	\$9,039	\$0	\$9,039	\$0	\$9,039
533310	GASOLINE	\$2,697	\$4,562	\$4,062	\$0	\$4,062	\$0	\$4,062
533330	OIL, LUBRICANTS, FLUIDS	\$193	\$39	\$239	\$0	\$239	\$0	\$239
533340	TIRES & TUBES	\$270	\$0	\$300	\$0	\$300	\$0	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$414	\$455	\$455	\$0	\$455	\$0	\$455
533360	OTHER FUELS	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533410	FOOD SUPPLIES	\$318,835	\$237,875	\$237,875	\$0	\$237,875	\$0	\$237,875
533420	DIETARY SUPPLIES	\$7,689	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533510	CLOTHING & UNIFORMS	\$11	\$8,656	\$156	\$0	\$156	\$0	\$156
533520	RECREATIONAL SUPPLIES	\$2,819	\$5,920	\$5,920	\$0	\$5,920	\$0	\$5,920
533530	REHABILITATION SUPPLIES	\$264	\$4,554	\$2,554	\$0	\$2,554	\$0	\$2,554
533610	DRUG SUPPLIES	\$285,091	\$184,311	\$184,311	\$0	\$184,311	\$0	\$184,311
533690	OTHER PHARM SUPPLIES	\$45,403	\$27,987	\$36,487	\$0	\$36,487	\$0	\$36,487
533720	EDUCATIONAL SUPPLIES	\$15,282	\$13,416	\$20,416	\$0	\$20,416	\$0	\$20,416
533900	OTHER MATERIALS & SUPP	\$3,284	\$4,962	\$4,962	\$0	\$4,962	\$0	\$4,962
Total SUPPLIES		\$840,043	\$620,669	\$625,669	\$0	\$625,669	\$0	\$625,669

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534339	BLDG-GRADE,FILL,CLEAR CON	\$4,438	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$6,245	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$4,456	\$4,456	\$0	\$4,456	\$0	\$4,456
534512	FURN-RESIDENTIAL	\$0	\$24,875	\$24,875	\$0	\$24,875	\$0	\$24,875
534521	OFFICE EQUIPMENT	\$995	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$818	\$56,868	\$51,868	\$0	\$51,868	\$0	\$51,868
534525	EQUIP-DIETARY	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$10,125	\$5,125	\$0	\$5,125	\$0	\$5,125
534529	EQUIP-CUSTODY & SECURITY	\$0	\$4,232	\$2,232	\$0	\$2,232	\$0	\$2,232
534530	OTHER DP EQUIPMENT	\$0	\$8,607	\$8,607	\$0	\$8,607	\$0	\$8,607
534533	LAN EQUIPMENT	\$0	\$11,383	\$11,383	\$0	\$11,383	\$0	\$11,383
534534	PC/PRINTER EQUIPMENT	\$5,169	\$7,194	\$7,194	\$0	\$7,194	\$0	\$7,194
534535	SERVER EQUIPMENT	\$0	\$12,005	\$12,005	\$0	\$12,005	\$0	\$12,005
534539	OTHER EQUIPMENT	\$33,010	\$23,163	\$23,163	\$0	\$23,163	\$0	\$23,163
534549	OTHER MOTORIZED VEHICLES	\$0	\$11,512	\$11,512	\$0	\$11,512	\$0	\$11,512
534713	PC SOFTWARE	\$1,157	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$1,300	\$8,067	\$8,067	\$0	\$8,067	\$0	\$8,067
Total PROPERTY, PLANT & EQUIPMENT		\$53,131	\$190,987	\$178,987	\$0	\$178,987	\$0	\$178,987

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$2,660	\$900	\$900	\$0	\$900	\$0	\$900
535232	LEO SEPARATION ALLOWANCE	\$22,918	\$9,863	\$9,863	\$0	\$9,863	\$0	\$9,863
535810	STUD/PATINT ENTRTNMNT EXP	\$453	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,061	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
535840	SERVICE & OTHER AWARDS	\$324	\$401	\$401	\$0	\$401	\$0	\$401
535890	OTHER ADMIN EXPENSE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$41,261	\$9,659	\$9,659	\$0	\$9,659	\$0	\$9,659
535950	PETTY/IMPREST CASH	\$2,250	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$71,078	\$24,186	\$24,186	\$0	\$24,186	\$0	\$24,186
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$1,459	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	DMA TRANS ERA	\$8,700,450	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,701,909	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$23,914,569	\$14,841,953	\$14,846,953	\$0	\$14,846,953	\$0	\$14,846,953

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$29,512	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$1,568,489	\$1,444,028	\$1,444,028	\$0	\$1,444,028	\$0	\$1,444,028
434320	SALE OF SURPLUS PROPERTY	\$346	\$100	\$100	\$0	\$100	\$0	\$100
434390	OTH SALES OF GDS OR PUBL	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,598,383	\$1,444,128	\$1,444,128	\$0	\$1,444,128	\$0	\$1,444,128

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$9	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$2,226	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,250	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
437995	OTHER MISC REV-GENERAL	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,714	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43813A	TRANSFER FROM 24401 JFK	\$0	\$20,955	\$0	\$0	\$0	\$0	\$0
43819G	TFR FROM JFK B/C 24401	\$15,826	\$0	\$20,955	\$0	\$20,955	\$0	\$20,955
Total INTRAGOVERNMENTAL TRANSACTION		\$15,826	\$20,955	\$20,955	\$0	\$20,955	\$0	\$20,955

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538320	REFUND PRIOR YEAR EXPENSE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$125,148	\$0	\$0	\$0	\$0	\$0	\$0
538336	MEDICAID TXIX PR YR	\$1,849	\$0	\$0	\$0	\$0	\$0	\$0
538366	MEDICAID DISP SHARE	\$8,701,677	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,828,751	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$10,448,675** **\$1,467,333** **\$1,467,333** **\$0** **\$1,467,333** **\$0** **\$1,467,333**

Net Appropriation **\$13,465,894** **\$13,374,620** **\$13,379,620** **\$0** **\$13,379,620** **\$0** **\$13,379,620**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	198.880	209.680	198.880	0.000	198.880	0.000	198.880
531231	LEO SALARIES-APPRO	2.000	7.000	0.000	0.000	0.000	0.000	0.000
Total FTE		200.880	216.680	198.880	0.000	198.880	0.000	198.880



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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

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. The R. J. Blackley Alcohol and Drug Abuse Treatment Center is one of three state-operated Alcohol and Drug Abuse Treatment Centers (ADATCs) specially designed to treat adults with addiction and co-occurring disorders (addiction and mental health diagnoses). Services include: medically monitored detoxification; evidence-based substance abuse treatment and education; psychiatric and psychological services; rehabilitation therapy; social work; nursing; and treatment services for family members.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$6,347,691	\$7,951,216	\$7,951,216	\$0	\$7,951,216	\$0	\$7,951,216
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$7,123	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$475,961	\$417,652	\$417,652	\$0	\$417,652	\$0	\$417,652
531412	OT PAY - RECEIPTS	\$0	\$12,118	\$12,118	\$0	\$12,118	\$0	\$12,118
531421	HOLIDAY PAY - APPRO	\$39,019	\$5,491	\$5,491	\$0	\$5,491	\$0	\$5,491
531431	SHIFT PREM PAY - APPRO	\$309,179	\$405,112	\$405,112	\$0	\$405,112	\$0	\$405,112
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$1,936	\$1,936	\$0	\$1,936	\$0	\$1,936
531441	CALLBK/STBY PREM PAY-APPR	\$34,896	\$50,600	\$50,600	\$0	\$50,600	\$0	\$50,600
531452	DUAL EMPL WAGES - RECPTS	\$13,025	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$64,435	\$98,314	\$98,314	\$0	\$98,314	\$0	\$98,314
531511	SOCIAL SEC CONTRIB-APPRO	\$494,050	\$700,542	\$691,533	\$0	\$691,533	\$0	\$691,533
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,062,283	\$1,387,267	\$1,372,267	\$0	\$1,372,267	\$0	\$1,372,267
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$652,083	\$809,581	\$833,590	\$0	\$833,590	\$0	\$833,590
531572	UNEMP COMP PAYMNTS TO DES	\$10,282	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,244	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$33,616	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,613	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$36,370	\$126,928	\$126,928	\$0	\$126,928	\$0	\$126,928



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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

PERSONAL SERVICES

Total PERSONAL SERVICES	\$9,590,869	\$11,966,757	\$11,966,757	\$0	\$11,966,757	\$0	\$11,966,757
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,632,233	\$470,529	\$470,529	\$0	\$470,529	\$0	\$470,529
532170	ADMIN SERVICES	\$1,275,047	\$7,477	\$7,477	\$0	\$7,477	\$0	\$7,477
532182	LAUNDRY SER AGREEMENT	\$14,949	\$35,496	\$35,496	\$0	\$35,496	\$0	\$35,496
532185	WASTE REM/RECY SER AGREEM	\$14,814	\$10,452	\$10,452	\$0	\$10,452	\$0	\$10,452
532199	MISC CONTRACTUAL SERVICES	\$113,332	\$53,611	\$53,611	\$0	\$53,611	\$0	\$53,611
532310	REPAIRS-BUILDINGS	\$0	\$50,985	\$50,985	\$0	\$50,985	\$0	\$50,985
532333	REPAIRS-OTHER EQUIPMENT	\$5,115	\$28,513	\$8,513	\$0	\$8,513	\$0	\$8,513
532390	REPAIRS-OTHER	\$0	\$184	\$184	\$0	\$184	\$0	\$184
532430	MAINT AGREEMENT-EQUIP	\$8,330	\$5,803	\$8,803	\$0	\$8,803	\$0	\$8,803
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,771	\$6,303	\$6,303	\$0	\$6,303	\$0	\$6,303
532448	MAINT AGREE-PC SOFTWARE	\$7,977	\$618	\$1,318	\$0	\$1,318	\$0	\$1,318
532449	MAINT AGREE-SERVER SOFTWR	\$2,627	\$204	\$504	\$0	\$504	\$0	\$504
532490	MAINT AGREEMENT-OTHER	\$10,748	\$3,603	\$7,603	\$0	\$7,603	\$0	\$7,603
532521	RENT/LEASE-MOTOR VEHICLES	\$7,701	\$16,442	\$8,442	\$0	\$8,442	\$0	\$8,442
532524	RENT/LEASE-GEN OFF EQUIP	\$5,450	\$1,953	\$3,953	\$0	\$3,953	\$0	\$3,953
532590	RENT/LEASE OTHER PROPERTY	\$107	\$3,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532714	TRANSP-GRND - IN STATE	\$96	\$3,318	\$118	\$0	\$118	\$0	\$118
532717	TRANSP OTHER - IN STATE	\$8,648	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$609	\$640	\$640	\$0	\$640	\$0	\$640
532724	MEALS - IN STATE	\$430	\$2,868	\$868	\$0	\$868	\$0	\$868
532811	TELEPHONE SERVICE	\$5,290	\$28,470	\$6,470	\$0	\$6,470	\$0	\$6,470



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$17,140	\$6,284	\$17,284	\$0	\$17,284	\$0	\$17,284
532814	CELLULAR PHONE SERVICES	\$7,871	\$778	\$8,678	\$0	\$8,678	\$0	\$8,678
532840	POSTAGE, FREIGHT & DELIV	\$5,844	\$8,306	\$6,806	\$0	\$6,806	\$0	\$6,806
532850	PRINT,BIND,DUPLICATE	\$58,901	\$53,000	\$59,000	\$0	\$59,000	\$0	\$59,000
532860	ADVERTISING	\$0	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
532911	PROPERTY-INSURANCE	\$0	\$294	\$294	\$0	\$294	\$0	\$294
532912	MOTOR VEHICLE INSURANCE	\$1,461	\$4,260	\$1,760	\$0	\$1,760	\$0	\$1,760
532913	LIABILITY INSURANCE	\$43,994	\$24,965	\$44,965	\$0	\$44,965	\$0	\$44,965
532919	OTHER INSURANCE	\$0	\$237	\$237	\$0	\$237	\$0	\$237
532920	BONDING	\$755	\$182	\$182	\$0	\$182	\$0	\$182
532930	REGISTRATION FEES	\$8,995	\$30,459	\$10,459	\$0	\$10,459	\$0	\$10,459
532942	OTHER EMP EDUCATIONAL EXP	\$113	\$5,985	\$1,985	\$0	\$1,985	\$0	\$1,985
Total PURCHASED SERVICES		\$4,260,350	\$867,352	\$845,452	\$0	\$845,452	\$0	\$845,452

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$20,058	\$34,481	\$37,481	\$0	\$37,481	\$0	\$37,481
533120	DATA PROCESSING SUPPLIES	\$40,882	\$42,055	\$53,515	\$0	\$53,515	\$0	\$53,515
533150	SECURITY & SAFETY SUPP	\$2,174	\$3,302	\$3,302	\$0	\$3,302	\$0	\$3,302
533190	OTHER ADMIN SUPPLIES	\$71	\$2,828	\$828	\$0	\$828	\$0	\$828
533210	JANITORIAL SUPPLIES	\$45,004	\$50,587	\$50,587	\$0	\$50,587	\$0	\$50,587
533220	BEDDING & TEXTILE PROD	\$7,372	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533240	CARPENTRY & HARDWARE SUPP	\$4,979	\$19,175	\$12,175	\$0	\$12,175	\$0	\$12,175
533290	OTHER FACILITY & HARDWARE	\$0	\$3,519	\$3,519	\$0	\$3,519	\$0	\$3,519



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$721,331	\$545,938	\$598,246	\$0	\$598,246	\$0	\$598,246
533420	DIETARY SUPPLIES	\$0	\$17,408	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,292	\$12,604	\$5,604	\$0	\$5,604	\$0	\$5,604
533530	REHABILITATION SUPPLIES	\$4,950	\$14,577	\$10,577	\$0	\$10,577	\$0	\$10,577
533610	DRUG SUPPLIES	\$569,188	\$353,749	\$392,749	\$0	\$392,749	\$0	\$392,749
533690	OTHER PHARM SUPPLIES	\$265,083	\$300,465	\$265,465	\$0	\$265,465	\$0	\$265,465
533720	EDUCATIONAL SUPPLIES	\$5,957	\$8,547	\$13,547	\$0	\$13,547	\$0	\$13,547
533900	OTHER MATERIALS & SUPP	\$11,843	\$11,495	\$11,495	\$0	\$11,495	\$0	\$11,495
Total SUPPLIES		\$1,701,182	\$1,431,230	\$1,469,590	\$0	\$1,469,590	\$0	\$1,469,590

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$790	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$0	\$7,272	\$36,133	\$0	\$36,133	\$0	\$36,133
534521	OFFICE EQUIPMENT	\$0	\$3,431	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$615	\$15,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534525	EQUIP-DIETARY	\$0	\$6,509	\$6,509	\$0	\$6,509	\$0	\$6,509
534530	OTHER DP EQUIPMENT	\$0	\$20,430	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,286	\$20,970	\$9,510	\$0	\$9,510	\$0	\$9,510
534539	OTHER EQUIPMENT	\$18,776	\$1,219	\$1,219	\$0	\$1,219	\$0	\$1,219
534711	OTHER COMPUTER SOFTWARE	\$0	\$799	\$799	\$0	\$799	\$0	\$799
534713	PC SOFTWARE	\$8,838	\$823	\$823	\$0	\$823	\$0	\$823
534714	SERVER SOFTWARE	\$0	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
Total PROPERTY, PLANT & EQUIPMENT		\$31,305	\$77,802	\$66,342	\$0	\$66,342	\$0	\$66,342



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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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$527,946	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$730	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,984	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,576	\$5,018	\$5,018	\$0	\$5,018	\$0	\$5,018
535840	SERVICE & OTHER AWARDS	\$1,184	\$1,153	\$2,500	\$0	\$2,500	\$0	\$2,500
535900	OTHER EXPENSES	\$1,720	\$7,430	\$3,083	\$0	\$3,083	\$0	\$3,083
535950	PETTY/IMPREST CASH	\$2,000	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
Total OTHER EXPENSES AND ADJUSTMENTS		\$541,140	\$15,166	\$15,166	\$0	\$15,166	\$0	\$15,166

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,126,312	\$14,358,307	\$14,363,307	\$0	\$14,363,307	\$0	\$14,363,307

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$1,685,245	\$1,759,697	\$1,759,697	\$0	\$1,759,697	\$0	\$1,759,697
434320	SALE OF SURPLUS PROPERTY	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,687,195	\$1,759,697	\$1,759,697	\$0	\$1,759,697	\$0	\$1,759,697

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$86	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$567	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,000	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
Total MISCELLANEOUS		\$2,652	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538335	MEDICAID - TXIX CU YR	\$137,605	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$137,605	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,827,452	\$1,761,262	\$1,761,262	\$0	\$1,761,262	\$0	\$1,761,262
Net Appropriation	\$14,298,860	\$12,597,045	\$12,602,045	\$0	\$12,602,045	\$0	\$12,602,045

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	156.000	163.000	155.000	0.000	155.000	0.000	155.000
Total FTE		156.000	163.000	155.000	0.000	155.000	0.000	155.000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. The Walter B. Jones Alcohol and Drug Abuse Treatment Center is one of three state-operated Alcohol and Drug Abuse Treatment Centers (ADATCs) specially designed to treat adults with addiction and co-occurring disorders (addiction and mental health diagnoses). Services include: medically monitored detoxification; evidence-based substance abuse treatment and education; psychiatric and psychological services; rehabilitation therapy; social work; nursing; and treatment services for family members.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$6,573,182	\$7,632,034	\$7,677,240	\$0	\$7,677,240	\$0	\$7,677,240
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$224,346	\$11,803	\$11,803	\$0	\$11,803	\$0	\$11,803
531421	HOLIDAY PAY - APPRO	\$46,471	\$21,320	\$21,320	\$0	\$21,320	\$0	\$21,320
531431	SHIFT PREM PAY - APPRO	\$294,395	\$118,819	\$118,819	\$0	\$118,819	\$0	\$118,819
531441	CALLBK/STBY PREM PAY-APPR	\$219	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$70,335	\$101,283	\$101,283	\$0	\$101,283	\$0	\$101,283
531511	SOCIAL SEC CONTRIB-APPRO	\$504,010	\$604,850	\$608,308	\$0	\$608,308	\$0	\$608,308
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,050,748	\$1,198,678	\$1,206,224	\$0	\$1,206,224	\$0	\$1,206,224
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$722,401	\$811,023	\$851,145	\$0	\$851,145	\$0	\$851,145
531563	MED INS CONTRIB-UNDES	\$0	\$35,414	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,619	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$40,198	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$12,170	\$12,170	\$0	\$12,170	\$0	\$12,170
531627	ST DISABILITY PMT-APPROP	\$28,534	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$162,556	\$6,997	\$6,997	\$0	\$6,997	\$0	\$6,997
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
Total PERSONAL SERVICES		\$9,728,014	\$10,559,397	\$10,618,315	\$0	\$10,618,315	\$0	\$10,618,315



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,534,022	\$543,127	\$543,127	\$0	\$543,127	\$0	\$543,127
532170	ADMIN SERVICES	\$18,537	\$5,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532181	FOOD SER AGREEMENT	\$231,585	\$139,600	\$139,600	\$0	\$139,600	\$0	\$139,600
532182	LAUNDRY SER AGREEMENT	\$43,038	\$13,394	\$13,394	\$0	\$13,394	\$0	\$13,394
532185	WASTE REM/RECY SER AGREEM	\$16,087	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532186	SECURITY SERVICE AGREE	\$71,706	\$242,435	\$242,435	\$0	\$242,435	\$0	\$242,435
532187	PEST CONTROL AGREEMENT	\$2,008	\$300	\$300	\$0	\$300	\$0	\$300
532188	LAWNS & GROUNDS SER AGREE	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$955,258	\$91,107	\$91,107	\$0	\$91,107	\$0	\$91,107
532210	ENRG SER -ELECTRICAL	\$170,874	\$157,222	\$157,222	\$0	\$157,222	\$0	\$157,222
532220	ENRG SER -NAT.GAS/PROPANE	\$38,010	\$35,593	\$35,593	\$0	\$35,593	\$0	\$35,593
532230	ENRG SER -WATER & SEWER	\$19,684	\$17,387	\$17,387	\$0	\$17,387	\$0	\$17,387
532241	ENRG SER -FUEL OIL	(\$1,212)	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$13,707	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$17,569	\$17,931	\$12,931	\$0	\$12,931	\$0	\$12,931
532390	REPAIRS-OTHER	\$9,380	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$6,317	\$6,347	\$3,347	\$0	\$3,347	\$0	\$3,347
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$7,427	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532524	RENT/LEASE-GEN OFF EQUIP	\$31,607	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,439	\$6,859	\$9,859	\$0	\$9,859	\$0	\$9,859
532721	LODGING - IN STATE	\$801	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
532724	MEALS - IN STATE	\$612	\$47	\$47	\$0	\$47	\$0	\$47
532727	MISC - IN STATE	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532811	TELEPHONE SERVICE	\$26,782	\$31,516	\$33,516	\$0	\$33,516	\$0	\$33,516
532840	POSTAGE, FREIGHT & DELIV	\$7,251	\$4,807	\$4,807	\$0	\$4,807	\$0	\$4,807
532870	CABLE TV	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,069	\$429	\$429	\$0	\$429	\$0	\$429
532913	LIABILITY INSURANCE	\$25,079	\$26,135	\$26,135	\$0	\$26,135	\$0	\$26,135
532920	BONDING	\$1,259	\$674	\$674	\$0	\$674	\$0	\$674
532930	REGISTRATION FEES	\$5,391	\$22,032	\$22,032	\$0	\$22,032	\$0	\$22,032
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,613	\$2,613	\$0	\$2,613	\$0	\$2,613
Total PURCHASED SERVICES		\$4,276,921	\$1,375,610	\$1,374,610	\$0	\$1,374,610	\$0	\$1,374,610

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$56,116	\$34,003	\$39,003	\$0	\$39,003	\$0	\$39,003
533120	DATA PROCESSING SUPPLIES	\$8,600	\$2,607	\$2,607	\$0	\$2,607	\$0	\$2,607
533150	SECURITY & SAFETY SUPP	\$2,410	\$8,239	\$8,239	\$0	\$8,239	\$0	\$8,239
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$42,246	\$31,943	\$26,943	\$0	\$26,943	\$0	\$26,943
533220	BEDDING & TEXTILE PROD	\$0	\$4,955	\$4,955	\$0	\$4,955	\$0	\$4,955
533240	CARPENTRY & HARDWARE SUPP	\$54,514	\$2,659	\$5,659	\$0	\$5,659	\$0	\$5,659



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$1,487	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,314	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$336,842	\$361,496	\$354,496	\$0	\$354,496	\$0	\$354,496
533420	DIETARY SUPPLIES	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$596	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$1,138	\$706	\$706	\$0	\$706	\$0	\$706
533530	REHABILITATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$403,776	\$371,063	\$383,063	\$0	\$383,063	\$0	\$383,063
533690	OTHER PHARM SUPPLIES	\$63,533	\$42,061	\$39,061	\$0	\$39,061	\$0	\$39,061
533720	EDUCATIONAL SUPPLIES	\$3,129	\$4,166	\$7,166	\$0	\$7,166	\$0	\$7,166
533900	OTHER MATERIALS & SUPP	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$980,201	\$863,898	\$871,898	\$0	\$871,898	\$0	\$871,898

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534435	OTH STR-ROOFING CONTRACTS	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$1,784	\$1,784	\$0	\$1,784	\$0	\$1,784
534512	FURN-RESIDENTIAL	\$0	\$10,204	\$10,204	\$0	\$10,204	\$0	\$10,204
534521	OFFICE EQUIPMENT	\$0	\$5,331	\$5,331	\$0	\$5,331	\$0	\$5,331
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$9,900	\$9,900	\$0	\$9,900	\$0	\$9,900
534525	EQUIP-DIETARY	\$0	\$8,526	\$8,526	\$0	\$8,526	\$0	\$8,526
534529	EQUIP-CUSTODY & SECURITY	\$50,958	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$0	\$10,473	\$10,473	\$0	\$10,473	\$0	\$10,473
534534	PC/PRINTER EQUIPMENT	\$31,553	\$23,917	\$23,917	\$0	\$23,917	\$0	\$23,917



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$24,255	\$7,152	\$7,152	\$0	\$7,152	\$0	\$7,152
534541	AUTOS, TRUCKS, & BUSES	\$0	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
534549	OTHER MOTORIZED VEHICLES	\$0	\$2,294	\$2,294	\$0	\$2,294	\$0	\$2,294
534714	SERVER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$108,594	\$102,081	\$102,081	\$0	\$102,081	\$0	\$102,081

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$3,066	\$425	\$425	\$0	\$425	\$0	\$425
535830	MEMBERSHIP DUES&SUBSCRIPT	\$260	\$204	\$204	\$0	\$204	\$0	\$204
535840	SERVICE & OTHER AWARDS	\$981	\$102	\$102	\$0	\$102	\$0	\$102
535900	OTHER EXPENSES	\$86,191	\$9,442	\$9,442	\$0	\$9,442	\$0	\$9,442
535950	PETTY/IMPREST CASH	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$92,998	\$12,673	\$12,673	\$0	\$12,673	\$0	\$12,673

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381D1	TRF TO B/C 14410 CMS	\$828	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$828	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,187,556	\$12,913,659	\$12,979,577	\$0	\$12,979,577	\$0	\$12,979,577

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

156F-Walter B Jones ADATC - Adult

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$2,591	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$1,193,483	\$1,561,159	\$1,561,159	\$0	\$1,561,159	\$0	\$1,561,159
434320	SALE OF SURPLUS PROPERTY	\$2,615	\$2,751	\$2,751	\$0	\$2,751	\$0	\$2,751
434390	OTH SALES OF GDS OR PUBL	\$0	\$312	\$312	\$0	\$312	\$0	\$312
Total SALES,SERVICE & RENTALS		\$1,198,689	\$1,564,222	\$1,564,222	\$0	\$1,564,222	\$0	\$1,564,222

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$5	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$2,145	\$2,326	\$2,326	\$0	\$2,326	\$0	\$2,326
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total MISCELLANEOUS		\$6,244	\$4,826	\$4,826	\$0	\$4,826	\$0	\$4,826

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43813C	TFR FROM VENDING OP	\$0	\$10,377	\$0	\$0	\$0	\$0	\$0
43819H	TFR FROM WBJ B/C 24403	\$11,867	\$0	\$10,377	\$0	\$10,377	\$0	\$10,377
Total INTRAGOVERNMENTAL TRANSACTION		\$11,867	\$10,377	\$10,377	\$0	\$10,377	\$0	\$10,377

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

156F-Walter B Jones ADATC - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538335	MEDICAID - TXIX CU YR	\$35,007	\$0	\$0	\$0	\$0	\$0	\$0
538336	MEDICAID TXIX PR YR	\$21,370	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$56,377	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,273,181	\$1,579,425	\$1,579,425	\$0	\$1,579,425	\$0	\$1,579,425
Net Appropriation		\$13,914,374	\$11,334,234	\$11,400,152	\$0	\$11,400,152	\$0	\$11,400,152

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	155.500	172.200	155.500	0.000	155.500	0.000	155.500
Total FTE		155.500	172.200	155.500	0.000	155.500	0.000	155.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H-Central Regional Maintenance

This fund is no longer used or active. Formerly, this fund supported maintenance activities of the Central Regional Hospital located in Butner, North Carolina. Tracking and budget for these activities have been transferred to Budget Code 14410, Fund 1126.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	\$0	\$3,668,366	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$0	\$4,740	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$1,136	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$43,001	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$284,744	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$0	\$529,661	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$0	\$560,736	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$2,314	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$105,098	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$5,204,696	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$0	\$66,477	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$16,540	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$1,627,222	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$904,842	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$200,586	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$0	\$309,083	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H-Central Regional Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$0	\$19,462	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$34,119	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$31,866	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$152	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$20,508	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$10,364	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$101	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$3,637	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$15,789	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$120	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$312	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$3,266,480	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,558	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$2,260	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$14,222	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$70,162	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$188,973	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$20,087	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H-Central Regional Maintenance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$0	\$158,065	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$24,808	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$8,404	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$12,614	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$42,401	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$25,443	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$3,716	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$574,013	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$39,459	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$45,317	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$137,776	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$11,810	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$747	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$12,757	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$0	\$9,195,722	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H-Central Regional Maintenance

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$0	\$647	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$0	\$9	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$9,211	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$11,117	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381DC	TRANS FROM CMS 64412	\$0	\$8,837	\$0	\$0	\$0	\$0	\$0
4381L2	TRANS FROM DSB 24450	\$0	\$3,571	\$0	\$0	\$0	\$0	\$0
4381LA	TRANS FROM DSB 67425	\$0	\$292	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$12,700	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$1,223	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SVCS BASIC SUPP.	\$0	\$241,863	\$0	\$0	\$0	\$0	\$0
53881J	DSB IL/OLDER BLIND FORM	\$0	\$1,055	\$0	\$0	\$0	\$0	\$0
53883B	MEDICARE	\$0	\$77,815	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$9,203	\$0	\$0	\$0	\$0	\$0
538841	COMMUNITY MH BG	\$0	\$7,364	\$0	\$0	\$0	\$0	\$0
538845	TRANS FR MIGRANT HEALTH	\$0	\$5,891	\$0	\$0	\$0	\$0	\$0
538849	ASSES COORD CARE 4 CHILD	\$0	\$1,473	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	\$0	\$6,540	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$0	\$13	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H-Central Regional Maintenance

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884D	TIII HOME DELIVERED MEALS	\$0	\$3	\$0	\$0	\$0	\$0	\$0
53884F	TITLE VII OMBUDSMAN	\$0	\$1,684	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$14	\$0	\$0	\$0	\$0	\$0
53884V	TIIIE FAM CAREGVR SUPPORT	\$0	\$25	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$0	\$40	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$0	\$284,941	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$0	\$334,376	\$0	\$0	\$0	\$0	\$0
53886D	HEALTH CHOICE - ADMIN.	\$0	\$2	\$0	\$0	\$0	\$0	\$0
538879	FAMILY CONSUMER INVOLVEME	\$0	\$196	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$0	\$34,294	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$0	\$4,232	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATION	\$0	\$63	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	\$0	\$1,677	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$0	\$5,924	\$0	\$0	\$0	\$0	\$0
53887L	ADOPTION ASSISTANCE	\$0	\$1,146	\$0	\$0	\$0	\$0	\$0
53887M	DISABILITY DETERM.	\$0	\$1,981	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$0	\$2	\$0	\$0	\$0	\$0	\$0
53887W	CHILD ABUSE & SVC PROG	\$0	\$2	\$0	\$0	\$0	\$0	\$0
53888B	JOB CORPS	\$0	\$4,142	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP USDA	\$0	\$34,906	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$0	\$159,277	\$0	\$0	\$0	\$0	\$0
53889B	CLIENT ASSISTANCE PRGM	\$0	\$8,887	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	\$0	\$13	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	\$0	\$18	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156H-Central Regional Maintenance

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AD	STATE ADMIN EXPENSE	\$0	\$14	\$0	\$0	\$0	\$0	\$0
5388CB	WIC NUTRITION	\$0	\$1,004	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,231,303	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,255,120	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$7,940,602	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531213	SPA-REG SALARIES-UNDESIG	0.000	108.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	108.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1810-Revenue - Clearing Account

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the Clearing Account at any point in the fiscal year.

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432465	INITIATIVE EBI - VANGUARD	\$3,124	\$0	\$0	\$0	\$0	\$0	\$0
432518	NC PARENT DRUG PREV CORPS	\$28,995	\$0	\$0	\$0	\$0	\$0	\$0
4325J3	CHATS-CCPS	\$92,121	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$124,240	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	(\$13,385)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		(\$13,385)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819V	TRF FROM OST BC 23460	\$2,105	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,105	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882B	BEHV HLTH SVC INFO SYS	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
53882R	HR PRESCRIPT DRUG MNTORING	\$3,761	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	(\$288,778)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$470,528	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$4,924)	\$0	\$0	\$0	\$0	\$0	\$0
53885F	PATH-HOMELESS GRANT	\$250,597	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1810-Revenue - Clearing Account

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53885Y	DASIS CONTRACT	(\$13,309)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$2,136,126)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$1,162,487)	\$0	\$0	\$0	\$0	\$0	\$0
53888H	METHAMPHETAMINE IV-B II	(\$32,888)	\$0	\$0	\$0	\$0	\$0	\$0
5388B5	UNDERAGE DRINKING LAW	(\$11,974)	\$0	\$0	\$0	\$0	\$0	\$0
5388B7	OLMSTEAD GRANT	(\$6,640)	\$0	\$0	\$0	\$0	\$0	\$0
5388PD	HR PRESCRIP DRUG ENHNC	(\$15,668)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$2,946,768)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$2,833,807)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,833,807	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1910-Reserves and Transfers

This fund is used to record budgetary reserves and non-operating transfers.

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537102	DMHDDSAS RESERVE - PRTF	\$0	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
537130	SAVINGS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5389AA	AGENCY CARRYFORWARD	\$14,025,454	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,025,454	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,025,454	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819M	TRF FROM B/C 13510 DPI	\$0	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Total Receipts		\$0	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Net Appropriation		\$14,025,454	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537130	SAVINGS RESERVE	0.000	58.000	58.000	0.000	58.000	0.000	58.000
Total FTE		0.000	58.000	58.000	0.000	58.000	0.000	58.000



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1992-Prior Year - Earned Revenue

This fund is used to record revenue received in the current fiscal year, primarily from federal funding sources, which was earned in a prior fiscal year.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	GOVERNMENTAL CON MHDDSAS	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$43	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819G	TFR TO B/C 14460 MH 156D	\$55,480	\$49,729	\$49,729	\$0	\$49,729	\$0	\$49,729
5381P1	VENDING	\$54,958	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$110,438	\$49,729	\$49,729	\$0	\$49,729	\$0	\$49,729
Total Requirements		\$110,481	\$49,729	\$49,729	\$0	\$49,729	\$0	\$49,729

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432465	INITIATIVE EBI - VANGUARD	(\$3,124)	\$0	\$0	\$0	\$0	\$0	\$0
432518	NC PARENT DRUG PREV CORPS	(\$28,995)	\$0	\$0	\$0	\$0	\$0	\$0
4325J3	CHATS-CCPS	(\$92,121)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$124,240)	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$13,385	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$13,385	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819V	TRF FROM OST BC 23460	(\$2,105)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$2,105)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882R	HR PRESCPT DRUG MNTORING	\$453	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$56,315	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$850,076	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$6,835	\$0	\$0	\$0	\$0	\$0	\$0
53885R	PERFORMANCE & OUTCOME	(\$273)	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	\$188,260	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$305,865	\$49,729	\$49,729	\$0	\$49,729	\$0	\$49,729
53887Q	SOCIAL SVCS BLOCK GRANT	(\$8,478)	\$0	\$0	\$0	\$0	\$0	\$0
53888H	METHAMPHETAMINE IV-B II	\$24,262	\$0	\$0	\$0	\$0	\$0	\$0
5388B5	UNDERAGE DRINKING LAW	\$308	\$0	\$0	\$0	\$0	\$0	\$0
5388B7	OLMSTEAD GRANT	(\$4,240)	\$0	\$0	\$0	\$0	\$0	\$0
5388B8	TBI ST GT PLN POST DEMO	(\$1,317)	\$0	\$0	\$0	\$0	\$0	\$0
5388RE	AUTO UNIF SYS-ENH REPORTI	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,419,367	\$49,729	\$49,729	\$0	\$49,729	\$0	\$49,729
Total Receipts		\$1,306,406	\$49,729	\$49,729	\$0	\$49,729	\$0	\$49,729
Net Appropriation		(\$1,195,925)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1993-Prior Year - Refunds and Carry Forwards

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	(\$9,652)	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	(\$302)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$9,954)	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	GOVERNMENTAL CON MHDDSAS	(\$1,344)	\$0	\$0	\$0	\$0	\$0	\$0
536915	NON-UCR CHILD SA PREVENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536949	UCR SERVICES-TO ADULTS	\$3,395,316	\$0	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	(\$8,125)	\$0	\$0	\$0	\$0	\$0	\$0
536980	LME SYSTEMS MGMT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536996	CRISIS SERVICES	(\$130,500)	\$0	\$0	\$0	\$0	\$0	\$0
536998	NON-UCR-SINGLE STREAM FUN	(\$4,228,563)	\$0	\$0	\$0	\$0	\$0	\$0
5369AR	NTRACKS ACCT. REC	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	(\$1,702)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$968,679)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1993-Prior Year - Refunds and Carry Forwards

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	VENDING	\$1,008,930	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,008,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$30,297	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538397	COST REPORT SETTLEMENT	\$4,642,537	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	(\$320,931)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$1,439,829)	\$0	\$0	\$0	\$0	\$0	\$0
53885F	PATH-HOMELESS GRANT	(\$131)	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	(\$188,260)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$4,445,570	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$144)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,138,812	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,138,812	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$7,108,515)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$15,826	\$37,838	\$37,838	\$0	\$37,838	\$0	\$37,838
Total Receipts	\$7,950	\$37,838	\$37,838	\$0	\$37,838	\$0	\$37,838
Change in Fund Balance	(\$7,876)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2422	Vending Operations	\$15,826	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
2432	Patient and Resident Activities	\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Total Requirements		\$15,826	\$37,838	\$37,838	\$0	\$37,838	\$0	\$37,838

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2422	Vending Operations	\$7,950	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
2432	Patient and Resident Activities	\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Total Receipts		\$7,950	\$37,838	\$37,838	\$0	\$37,838	\$0	\$37,838
Change in Fund Balance		(\$7,876)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$301	\$301	\$0	\$301	\$0	\$301
Total PURCHASED SERVICES		\$0	\$301	\$301	\$0	\$301	\$0	\$301

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53813A	TRANSFER TO 24401 JFK	\$0	\$18,919	\$0	\$0	\$0	\$0	\$0
53819G	TFR TO B/C 14460 MH 156D	\$15,826	\$0	\$18,919	\$0	\$18,919	\$0	\$18,919
5381P1	VENDING	\$0	\$12,118	\$12,118	\$0	\$12,118	\$0	\$12,118
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,826	\$31,037	\$31,037	\$0	\$31,037	\$0	\$31,037
Total Requirements		\$15,826	\$37,838	\$37,838	\$0	\$37,838	\$0	\$37,838

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$6,450	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special**

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$6,450	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$11,198	\$11,198	\$0	\$11,198	\$0	\$11,198
Total MISCELLANEOUS		\$0	\$11,198	\$11,198	\$0	\$11,198	\$0	\$11,198

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43813A	TRANSFER FROM 24401 JFK	\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919

Total Receipts	\$7,950	\$37,838	\$37,838	\$0	\$37,838	\$0	\$37,838
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Change in Fund Balance	(\$7,876)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

2422-Vending Operations

This fund is used to record the expenditures and receipts for the JF Keith's Vending Operation. These funds are now being transferred to the General Fund.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53813A	TRANSFER TO 24401 JFK	\$0	\$18,919	\$0	\$0	\$0	\$0	\$0
53819G	TFR TO B/C 14460 MH 156D	\$15,826	\$0	\$18,919	\$0	\$18,919	\$0	\$18,919
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,826	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Total Requirements		\$15,826	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$6,450	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total SALES,SERVICE & RENTALS		\$6,450	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$11,198	\$11,198	\$0	\$11,198	\$0	\$11,198
Total MISCELLANEOUS		\$0	\$11,198	\$11,198	\$0	\$11,198	\$0	\$11,198

Total Receipts		\$7,950	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Change in Fund Balance		(\$7,876)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

2432-Patient and Resident Activities

This fund is used to record the expenditures and receipts that are used for the benefit of the JF Keith residents. These funds are now being transferred to the General Fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$301	\$301	\$0	\$301	\$0	\$301
Total PURCHASED SERVICES		\$0	\$301	\$301	\$0	\$301	\$0	\$301

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	VENDING	\$0	\$12,118	\$12,118	\$0	\$12,118	\$0	\$12,118
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$12,118	\$12,118	\$0	\$12,118	\$0	\$12,118
Total Requirements		\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43813A	TRANSFER FROM 24401 JFK	\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24401-DHHS - Julian F Keith Alcohol/Drug Treatment Center - Special

2432-Patient and Resident Activities

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Total Receipts	\$0	\$18,919	\$18,919	\$0	\$18,919	\$0	\$18,919
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$82,616	\$44,264	\$44,264	\$0	\$44,264	\$0	\$44,264
Total Receipts	\$55,855	\$44,264	\$44,264	\$0	\$44,264	\$0	\$44,264
Change in Fund Balance	(\$26,762)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2422	Vending Operations	\$45,000	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
2425	Parking and Traffic Fund	\$0	\$100	\$100	\$0	\$100	\$0	\$100
2432	Patient and Resident Activities	\$37,616	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
Total Requirements		\$82,616	\$44,264	\$44,264	\$0	\$44,264	\$0	\$44,264

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2422	Vending Operations	\$10,855	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
2425	Parking and Traffic Fund	\$0	\$100	\$100	\$0	\$100	\$0	\$100
2432	Patient and Resident Activities	\$45,000	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
Total Receipts		\$55,855	\$44,264	\$44,264	\$0	\$44,264	\$0	\$44,264

Change in Fund Balance (\$26,762) \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total PURCHASED SERVICES		\$0	\$111	\$111	\$0	\$111	\$0	\$111

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$0	\$399	\$399	\$0	\$399	\$0	\$399
Total SUPPLIES		\$0	\$499	\$499	\$0	\$499	\$0	\$499

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$25,821	\$711	\$711	\$0	\$711	\$0	\$711
Total PROPERTY, PLANT & EQUIPMENT		\$25,821	\$711	\$711	\$0	\$711	\$0	\$711

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$326	\$326	\$0	\$326	\$0	\$326
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$326	\$326	\$0	\$326	\$0	\$326

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53813C	TRF FR B/C 24403 - WBJ	\$45,000	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
53819H	TFR TO B/C 14460 MH 156F	\$11,795	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	VENDING	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$56,795	\$42,617	\$42,617	\$0	\$42,617	\$0	\$42,617
Total Requirements		\$82,616	\$44,264	\$44,264	\$0	\$44,264	\$0	\$44,264



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$4,135	\$9,798	\$9,798	\$0	\$9,798	\$0	\$9,798
Total SALES,SERVICE & RENTALS		\$4,135	\$9,798	\$9,798	\$0	\$9,798	\$0	\$9,798

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$6,719	\$14,919	\$14,919	\$0	\$14,919	\$0	\$14,919
Total MISCELLANEOUS		\$6,719	\$14,919	\$14,919	\$0	\$14,919	\$0	\$14,919

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43813C	TFR FROM VENDING OP	\$45,000	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
Total INTRAGOVERNMENTAL TRANSACTION		\$45,000	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547

Total Receipts		\$55,855	\$44,264	\$44,264	\$0	\$44,264	\$0	\$44,264
Change in Fund Balance		(\$26,762)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2422-Vending Operations

This fund was used to record the expenditures and receipts for the WB Jones Vending Operation. These funds are now being transferred to the General Fund.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53813C	TRF FR B/C 24403 - WBJ	\$45,000	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
Total INTRA-GOVERNMENTAL TRANSFERS		\$45,000	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
Total Requirements		\$45,000	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$4,135	\$9,798	\$9,798	\$0	\$9,798	\$0	\$9,798
Total SALES,SERVICE & RENTALS		\$4,135	\$9,798	\$9,798	\$0	\$9,798	\$0	\$9,798

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$6,719	\$14,819	\$14,819	\$0	\$14,819	\$0	\$14,819
Total MISCELLANEOUS		\$6,719	\$14,819	\$14,819	\$0	\$14,819	\$0	\$14,819
Total Receipts		\$10,855	\$24,617	\$24,617	\$0	\$24,617	\$0	\$24,617
Change in Fund Balance		(\$34,145)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2425-Parking and Traffic Fund

This fund is used to record the expenditures and receipts generated by the sales of parking pass cards and entry gate cards. The funds are used for the materials and supplies necessary for replacing the cards.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2432-Patient and Resident Activities

This fund was used to record the expenditures and receipts that are used for the benefit of the WB Jones residents. These funds are now being transferred to the General Fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$0	\$111	\$111	\$0	\$111	\$0	\$111
Total PURCHASED SERVICES		\$0	\$111	\$111	\$0	\$111	\$0	\$111

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$399	\$399	\$0	\$399	\$0	\$399
Total SUPPLIES		\$0	\$399	\$399	\$0	\$399	\$0	\$399

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$25,821	\$711	\$711	\$0	\$711	\$0	\$711
Total PROPERTY, PLANT & EQUIPMENT		\$25,821	\$711	\$711	\$0	\$711	\$0	\$711

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$326	\$326	\$0	\$326	\$0	\$326
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$326	\$326	\$0	\$326	\$0	\$326

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819H	TFR TO B/C 14460 MH 156F	\$11,795	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	VENDING	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,795	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$37,616	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24403-DHHS - WB Jones Alcohol/Drug Treatment Center - Special

2432-Patient and Resident Activities

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43813C	TFR FROM VENDING OP	\$45,000	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
Total INTRAGOVERNMENTAL TRANSACTION		\$45,000	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
Total Receipts		\$45,000	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
Change in Fund Balance		\$7,384	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24404-DHHS - NC Special Care Center - Special**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$36,424	\$76,799	\$41,537	\$0	\$41,537	\$0	\$41,537
Total Receipts	\$32,144	\$65,697	\$41,537	\$0	\$41,537	\$0	\$41,537
Change in Fund Balance	(\$4,280)	(\$11,102)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 24404-DHHS - NC Special Care Center - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2222	Vending Operations	\$16,072	\$33,876	\$0	\$0	\$0	\$0	\$0
2232	Patient and Resident Activities	\$20,317	\$8,138	\$18,000	\$0	\$18,000	\$0	\$18,000
2240	Greenhouse Fund	\$35	\$0	\$0	\$0	\$0	\$0	\$0
2250	Pharmacy Preceptor Fund	\$0	\$11,574	\$0	\$0	\$0	\$0	\$0
2260	Eden Alternative Grant	\$0	\$23,000	\$23,537	\$0	\$23,537	\$0	\$23,537
2270	Nutrition Services Preceptor Fund	\$0	\$211	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$36,424	\$76,799	\$41,537	\$0	\$41,537	\$0	\$41,537

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2222	Vending Operations	\$16,072	\$33,876	\$0	\$0	\$0	\$0	\$0
2232	Patient and Resident Activities	\$16,072	\$8,138	\$18,000	\$0	\$18,000	\$0	\$18,000
2250	Pharmacy Preceptor Fund	\$0	\$683	\$0	\$0	\$0	\$0	\$0
2260	Eden Alternative Grant	\$0	\$23,000	\$23,537	\$0	\$23,537	\$0	\$23,537
Total Receipts		\$32,144	\$65,697	\$41,537	\$0	\$41,537	\$0	\$41,537

Change in Fund Balance (\$4,280) (\$11,102) \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24404-DHHS - NC Special Care Center - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$94	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$68	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$272	\$1,000	\$0	\$1,000	\$0	\$1,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$1,246	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$1,025	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$22,278	\$7,567	\$0	\$7,567	\$0	\$7,567
Total SUPPLIES		\$0	\$24,799	\$7,567	\$0	\$7,567	\$0	\$7,567

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534525	EQUIP-DIETARY	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$4,250	\$14,970	\$0	\$14,970	\$0	\$14,970
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,750	\$14,970	\$0	\$14,970	\$0	\$14,970

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53813D	TRF FR B/C 24404 - NCSC	\$16,072	\$33,876	\$0	\$0	\$0	\$0	\$0
53819D	TFR TO B/C 14460 MH 156A	\$20,352	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
5381P1	VENDING	\$0	\$11,102	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24404-DHHS - NC Special Care Center - Special**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$36,424	\$44,978	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements	\$36,424	\$76,799	\$41,537	\$0	\$41,537	\$0	\$41,537

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432260	EDEN ALTERNATIVE GRANT	\$0	\$23,000	\$23,537	\$0	\$23,537	\$0	\$23,537
Total GRANTS		\$0	\$23,000	\$23,537	\$0	\$23,537	\$0	\$23,537

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$16,072	\$33,876	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SALES,SERVICE & RENTALS		\$16,072	\$33,876	\$18,000	\$0	\$18,000	\$0	\$18,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$200	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$683	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$683	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43813D	TFR FROM VENDING OPER	\$16,072	\$7,938	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$16,072	\$7,938	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24404-DHHS - NC Special Care Center - Special

Receipts							
Total Receipts	\$32,144	\$65,697	\$41,537	\$0	\$41,537	\$0	\$41,537
Change in Fund Balance	(\$4,280)	(\$11,102)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is used to record the expenditures and receipts of the Longleaf Vending operations. These funds are being transferred to the General Fund for use for the Longleaf residents Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53813D	TRF FR B/C 24404 - NCSC	\$16,072	\$33,876	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$16,072	\$33,876	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,072	\$33,876	\$0	\$0	\$0	\$0	\$0

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$16,072	\$33,876	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$16,072	\$33,876	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,072	\$33,876	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24404-DHHS - NC Special Care Center - Special

2232-Patient and Resident Activities

This fund is used to record the expenditures and receipts for the benefits of the Longleaf residents. These funds are now being transferred to the General Fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$50	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$1,246	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$25	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$6,817	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$8,088	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819D	TFR TO B/C 14460 MH 156A	\$20,317	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,317	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$20,317	\$8,138	\$18,000	\$0	\$18,000	\$0	\$18,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SALES,SERVICE & RENTALS		\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$200	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24404-DHHS - NC Special Care Center - Special

2232-Patient and Resident Activities

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43813D	TFR FROM VENDING OPER	\$16,072	\$7,938	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$16,072	\$7,938	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,072	\$8,138	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance		(\$4,245)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24404-DHHS - NC Special Care Center - Special

2240-Greenhouse Fund

This fund is no longer used or active. Formerly, this fund is used to record the expenditures and receipts for the benefits of the Longleaf residents. These funds are now being transferred to the General Fund.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819D	TFR TO B/C 14460 MH 156A	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$35	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$35)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer used or active. Formerly, this fund is used to record expenditures and receipts from Pharmacy Schools that send Pharmacy Students for training. These funds are used to provide assistance with Pharmacy Staff education. These funds are now being deposited in the General Fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$94	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$68	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$60	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$222	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$461	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$461	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	VENDING	\$0	\$10,891	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$10,891	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$11,574	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$683	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$683	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$683	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$10,891)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is used to record expenditures and receipts of a Grant received from DHSR. The expenditures are reimbursed after the approved expenditures are made.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533420	DIETARY SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$15,000	\$7,567	\$0	\$7,567	\$0	\$7,567
Total SUPPLIES		\$0	\$16,250	\$7,567	\$0	\$7,567	\$0	\$7,567

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534525	EQUIP-DIETARY	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$4,250	\$14,970	\$0	\$14,970	\$0	\$14,970
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,750	\$14,970	\$0	\$14,970	\$0	\$14,970
Total Requirements		\$0	\$23,000	\$23,537	\$0	\$23,537	\$0	\$23,537

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432260	EDEN ALTERNATIVE GRANT	\$0	\$23,000	\$23,537	\$0	\$23,537	\$0	\$23,537
Total GRANTS		\$0	\$23,000	\$23,537	\$0	\$23,537	\$0	\$23,537
Total Receipts		\$0	\$23,000	\$23,537	\$0	\$23,537	\$0	\$23,537
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer used or active. Formerly, this fund is used to record expenditures and receipts of donations that are used to provide assistance education for the Dietary Staff education. These funds are now being deposited in the General Fund.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	VENDING	\$0	\$211	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$211	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$211	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$211)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$3,937	\$52,539	\$31,112	\$0	\$31,112	\$0	\$31,112
Total Receipts	\$2,336	\$46,087	\$31,112	\$0	\$31,112	\$0	\$31,112
Change in Fund Balance	(\$1,601)	(\$6,452)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2322	Vending Operations	\$2,000	\$14,700	\$10,000	\$0	\$10,000	\$0	\$10,000
2332	Resident Activity	\$1,855	\$14,700	\$5,000	\$0	\$5,000	\$0	\$5,000
2340	Pharmacy Preceptor Fund	\$0	\$7,027	\$0	\$0	\$0	\$0	\$0
2360	Program Services - MR - Special	\$82	\$16,112	\$16,112	\$0	\$16,112	\$0	\$16,112
Total Requirements		\$3,937	\$52,539	\$31,112	\$0	\$31,112	\$0	\$31,112

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2322	Vending Operations	\$2,336	\$14,700	\$10,000	\$0	\$10,000	\$0	\$10,000
2332	Resident Activity	\$0	\$14,700	\$5,000	\$0	\$5,000	\$0	\$5,000
2340	Pharmacy Preceptor Fund	\$0	\$575	\$0	\$0	\$0	\$0	\$0
2360	Program Services - MR - Special	\$0	\$16,112	\$16,112	\$0	\$16,112	\$0	\$16,112
Total Receipts		\$2,336	\$46,087	\$31,112	\$0	\$31,112	\$0	\$31,112

Change in Fund Balance (\$1,601) (\$6,452) \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$575	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$700	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$2,775	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$16,612	\$16,112	\$0	\$16,112	\$0	\$16,112
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$18,612	\$16,112	\$0	\$16,112	\$0	\$16,112

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819E	TFR TO B/C 14460 MH 156B	\$3,937	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
5381P1	VENDING	\$0	\$16,452	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
5381Q1	TRANSFER TO B/C 24406	\$0	\$14,700	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,937	\$31,152	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$3,937	\$52,539	\$31,112	\$0	\$31,112	\$0	\$31,112

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$2,336	\$14,700	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SALES,SERVICE & RENTALS		\$2,336	\$14,700	\$10,000	\$0	\$10,000	\$0	\$10,000

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 24406-DHHS - Black Mountain Center - Special

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$16,687	\$16,112	\$0	\$16,112	\$0	\$16,112
Total CONTRIBUTIONS & DONATIONS		\$0	\$16,687	\$16,112	\$0	\$16,112	\$0	\$16,112

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Q1	TRANS FROM B/C 24406	\$0	\$14,700	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$14,700	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts		\$2,336	\$46,087	\$31,112	\$0	\$31,112	\$0	\$31,112
Change in Fund Balance		(\$1,601)	(\$6,452)	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

2322-Vending Operations

This fund is used to record the expenditures and receipts of the Black Mountain Centers Vending operations. These funds are being transferred to the General Fund for use of Black Mountain Center residents.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819E	TFR TO B/C 14460 MH 156B	\$2,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
5381Q1	TRANSFER TO B/C 24406	\$0	\$14,700	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,000	\$14,700	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$2,000	\$14,700	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$2,336	\$14,700	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SALES,SERVICE & RENTALS		\$2,336	\$14,700	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$2,336	\$14,700	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$336	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

2332-Resident Activity

This fund is used to record the expenditures and receipts for the residents of Black Mountain Center. These funds are now being transferred to the General Fund.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$700	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$2,200	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,500	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819E	TFR TO B/C 14460 MH 156B	\$1,855	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
5381P1	VENDING	\$0	\$10,000	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,855	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$1,855	\$14,700	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Q1	TRANS FROM B/C 24406	\$0	\$14,700	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$14,700	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$0	\$14,700	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		(\$1,855)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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

This fund is used to record expenditures and receipts from Pharmacy Schools that send Pharmacy Students for training. These funds are used to provide assistance with Pharmacy Staff education. These funds are now being deposited in the General Fund.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$575	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$575	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	VENDING	\$0	\$6,452	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$6,452	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$7,027	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$575	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$575	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$575	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$6,452)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24406-DHHS - Black Mountain Center - Special

2360-Program Services - MR - Special

This fund is used to record expenditures and receipts for grant funds or other special non-state resources to support activities at Black Mountain Center.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$16,112	\$16,112	\$0	\$16,112	\$0	\$16,112
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$16,112	\$16,112	\$0	\$16,112	\$0	\$16,112

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819E	TFR TO B/C 14460 MH 156B	\$82	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$82	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$82	\$16,112	\$16,112	\$0	\$16,112	\$0	\$16,112

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$16,112	\$16,112	\$0	\$16,112	\$0	\$16,112
Total CONTRIBUTIONS & DONATIONS		\$0	\$16,112	\$16,112	\$0	\$16,112	\$0	\$16,112
Total Receipts		\$0	\$16,112	\$16,112	\$0	\$16,112	\$0	\$16,112
Change in Fund Balance		(\$82)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,380,246	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts	\$1,051,858	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance	(\$328,388)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.490	1.490	1.490	0.000	1.490	0.000	1.490



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2280	Department of Public Instruction Grant	\$50,557	\$0	\$0	\$0	\$0	\$0	\$0
2295	Gambling Prevention	\$1,329,689	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$1,380,246	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2280	Department of Public Instruction Grant	\$51,858	\$0	\$0	\$0	\$0	\$0	\$0
2295	Gambling Prevention	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$1,051,858	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance		(\$328,388)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2280	Department of Public Instruction Grant	0.490	0.490	0.490	0.000	0.490	0.000	0.490
2295	Gambling Prevention	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.490	1.490	1.490	0.000	1.490	0.000	1.490



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$68,929	\$68,508	\$68,508	\$0	\$68,508	\$0	\$68,508
531432	SHIFT PREM PAY - RECEIPTS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,541	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,308	\$5,412	\$5,412	\$0	\$5,412	\$0	\$5,412
531522	REG RETIRE CONTRIB-RECPTS	\$10,290	\$10,066	\$10,066	\$0	\$10,066	\$0	\$10,066
531562	MED INS CONTRIB-RECPTS	\$5,285	\$5,193	\$5,193	\$0	\$5,193	\$0	\$5,193
531576	FLEXIBLE SPENDNG SVG ACCT	\$46	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$91,473	\$91,405	\$91,405	\$0	\$91,405	\$0	\$91,405

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$454	\$250	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$2,891	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$660	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
532724	MEALS - IN STATE	\$664	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$1,870	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$266	\$7,689	\$7,689	\$0	\$7,689	\$0	\$7,689
532860	ADVERTISING	\$157,517	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532930	REGISTRATION FEES	(\$15,867)	\$34,755	\$34,755	\$0	\$34,755	\$0	\$34,755
Total PURCHASED SERVICES		\$150,205	\$308,121	\$308,121	\$0	\$308,121	\$0	\$308,121

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,046	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$25,104	\$22,374	\$22,374	\$0	\$22,374	\$0	\$22,374
Total SUPPLIES		\$32,150	\$24,374	\$24,374	\$0	\$24,374	\$0	\$24,374

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$15,104	\$500	\$500	\$0	\$500	\$0	\$500
534630	LBRRY&LRNING RESRCE COLL	\$5,691	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$20,795	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,823	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	(\$12,000)	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535900	OTHER EXPENSES	\$258	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$8,919)	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536968	CONTRACTS-MH/DD/SAS	\$678,278	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total AID AND PUBLIC ASSISTANCE		\$678,278	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	VENDING	\$416,264	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$416,264	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,380,246	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DPIVI-B	\$51,858	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$51,858	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$1,051,858	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Change in Fund Balance	(\$328,388)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.490	1.490	1.490	0.000	1.490	0.000	1.490

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2280-Department of Public Instruction Grant

This is one of two funds used to budget and track expenditures for the state operated Wright School Residential Program for Children. Specifically, this fund was established for the purpose of tracking budget and expenditures for educational grants from the North Carolina Department of Public Instruction (DPI).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$421	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$520	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$266	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,813	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,426	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$24,113	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$25,539	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2280-Department of Public Instruction Grant
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$15,104	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,104	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$323	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$258	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$581	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$50,557	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DPIVI-B	\$51,858	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$51,858	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$51,858	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,301	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.490	0.490	0.490	0.000	0.490	0.000	0.490
Total FTE		0.490	0.490	0.490	0.000	0.490	0.000	0.490



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

The North Carolina Problem Gambling services provide prevention, education, outreach and treatment services statewide to anyone who is concerned about their own gambling or a family member's gambling problem.

North Carolina Problem Gambling services support a toll-free helpline that is answered by trained professionals capable of providing information about problem gambling programs, a brief needs analysis, crisis intervention, and referral, treatment, and follow-up.

Services also include statewide training for counselors in gambling addiction, therapeutic interventions, and increased awareness to the needs of individuals with a gambling addiction.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$68,508	\$68,508	\$68,508	\$0	\$68,508	\$0	\$68,508
531462	EPA&SPA-LONGVTY PAY-REC	\$1,541	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,283	\$5,412	\$5,412	\$0	\$5,412	\$0	\$5,412
531522	REG RETIRE CONTRIB-RECPTS	\$10,290	\$10,066	\$10,066	\$0	\$10,066	\$0	\$10,066
531562	MED INS CONTRIB-RECPTS	\$5,285	\$5,193	\$5,193	\$0	\$5,193	\$0	\$5,193
531576	FLEXIBLE SPENDNG SVG ACCT	\$46	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$90,953	\$91,405	\$91,405	\$0	\$91,405	\$0	\$91,405

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$628	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$146	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
532724	MEALS - IN STATE	\$391	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$1,870	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$0	\$7,689	\$7,689	\$0	\$7,689	\$0	\$7,689
532860	ADVERTISING	\$157,517	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532930	REGISTRATION FEES	(\$19,160)	\$34,755	\$34,755	\$0	\$34,755	\$0	\$34,755



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$141,392	\$308,121	\$308,121	\$0	\$308,121	\$0	\$308,121
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,620	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$991	\$22,374	\$22,374	\$0	\$22,374	\$0	\$22,374
Total SUPPLIES		\$6,611	\$24,374	\$24,374	\$0	\$24,374	\$0	\$24,374

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534630	LBRRY&LRNING RESRCE COLL	\$5,691	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$5,691	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	(\$12,000)	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES AND ADJUSTMENTS		(\$9,500)	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536968	CONTRACTS-MH/DD/SAS	\$678,278	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total AID AND PUBLIC ASSISTANCE		\$678,278	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24460-DHHS - DMH/DD/SAS - Special

2295-Gambling Prevention

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	VENDING	\$416,264	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$416,264	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,329,689	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance		(\$329,689)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24462-DHHS - Dorothea Dix - Special**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$242,233	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$236,518	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	(\$5,715)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2222	Vending Operations	\$0	\$214,852	\$0	\$0	\$0	\$0	\$0
2225	Parking Regulations	\$0	\$6,580	\$0	\$0	\$0	\$0	\$0
2232	Patient and Resident Activities	\$0	\$4,230	\$0	\$0	\$0	\$0	\$0
2260	Institutional Services	\$0	\$16,571	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$242,233	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2222	Vending Operations	\$0	\$214,852	\$0	\$0	\$0	\$0	\$0
2225	Parking Regulations	\$0	\$865	\$0	\$0	\$0	\$0	\$0
2232	Patient and Resident Activities	\$0	\$4,230	\$0	\$0	\$0	\$0	\$0
2260	Institutional Services	\$0	\$16,571	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$236,518	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance

\$0	(\$5,715)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,862	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$120	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$64	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$175	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$49	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$5,820	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$977	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$4,019	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$25	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$14,052	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$12,629	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,562	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$217	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$13,672	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$151,114	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$175	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$198,442	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24462-DHHS - Dorothea Dix - Special**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534525	EQUIP-DIETARY	\$0	\$6,004	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$6,138	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$13,142	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$110	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$2,275	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$375	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,760	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819Q	TFR TO B/C 14460 MH 1567	\$0	\$815	\$0	\$0	\$0	\$0	\$0
5381V1	TRF TO B/C 24462 DDH	\$0	\$8,949	\$0	\$0	\$0	\$0	\$0
5381V3	TRANSFER TO B/C 67462	\$0	\$12,305	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$22,069	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$242,233	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DPIVI-B	\$0	\$16,571	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$16,571	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24462-DHHS - Dorothea Dix - Special**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$0	\$17,913	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$0	\$196,564	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$214,477	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$0	\$865	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$0	\$865	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$45	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$45	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$375	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$375	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V1	TRANS FROM B/C 24462	\$0	\$4,185	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$4,185	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$236,518	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$5,715)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24462-DHHS - Dorothea Dix - Special

2222-Vending Operations

This fund is no longer used or active. Formerly, this fund was used as an account where shared funds are deposited prior to distribution for patient/employee activities.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,862	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$3,862	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$977	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$25	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$10,402	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$12,629	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$151,114	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$175,147	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534525	EQUIP-DIETARY	\$0	\$6,004	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$12,004	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$110	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$375	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,585	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381V1	TRF TO B/C 24462 DDH	\$0	\$8,949	\$0	\$0	\$0	\$0	\$0
5381V3	TRANSFER TO B/C 67462	\$0	\$12,305	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$21,254	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$214,852	\$0	\$0	\$0	\$0	\$0

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$0	\$17,913	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$0	\$196,564	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$214,477	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$375	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$375	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$214,852	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24462-DHHS - Dorothea Dix - Special

2225-Parking Regulations

This fund is no longer used or active. Formerly, this fund was used for parking permits and traffic ticket revenue.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$0	\$120	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$64	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$184	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$0	\$4,019	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,562	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$5,581	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819Q	TFR TO B/C 14460 MH 1567	\$0	\$815	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$815	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$6,580	\$0	\$0	\$0	\$0	\$0

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$0	\$865	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$0	\$865	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$865	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$5,715)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer used or active. Formerly, this fund was for patient share of vending and canteen receipts.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$3,650	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$217	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$175	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$4,042	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$138	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$138	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$4,230	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$45	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$45	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V1	TRANS FROM B/C 24462	\$0	\$4,185	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$4,185	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$4,230	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24462-DHHS - Dorothea Dix - Special

2260-Institutional Services

This fund is no longer used or active. Formerly, this fund was for grants, etc. that are for children/adolescents.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532490	MAINT AGREEMENT-OTHER	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$175	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$49	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,774	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$0	\$13,672	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$13,672	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$125	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$125	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$16,571	\$0	\$0	\$0	\$0	\$0
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DPIVI-B	\$0	\$16,571	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$16,571	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$16,571	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$113,587	\$146,339	\$145,884	\$0	\$145,884	\$0	\$145,884
Total Receipts	\$91,266	\$117,564	\$127,259	\$0	\$127,259	\$0	\$127,259
Change in Fund Balance	(\$22,321)	(\$28,775)	(\$18,625)	\$0	(\$18,625)	\$0	(\$18,625)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2222	Vending Operations	\$11,266	\$54,028	\$54,028	\$0	\$54,028	\$0	\$54,028
2225	Parking Regulations	\$936	\$900	\$900	\$0	\$900	\$0	\$900
2232	Patient and Resident Activities	\$79,485	\$63,244	\$72,764	\$0	\$72,764	\$0	\$72,764
2260	Institutional Services for Children	\$6,870	\$6,285	\$11,367	\$0	\$11,367	\$0	\$11,367
2270	Pharmacy Preceptor Fund	\$0	\$15,057	\$0	\$0	\$0	\$0	\$0
2280	Grants	\$3,606	\$0	\$0	\$0	\$0	\$0	\$0
2290	Recycling	\$11,425	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Requirements		\$113,587	\$146,339	\$145,884	\$0	\$145,884	\$0	\$145,884

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2222	Vending Operations	\$12,547	\$54,028	\$54,028	\$0	\$54,028	\$0	\$54,028
2225	Parking Regulations	\$1,382	\$900	\$900	\$0	\$900	\$0	\$900
2232	Patient and Resident Activities	\$65,374	\$44,619	\$54,139	\$0	\$54,139	\$0	\$54,139
2260	Institutional Services for Children	\$6,919	\$6,285	\$11,367	\$0	\$11,367	\$0	\$11,367
2270	Pharmacy Preceptor Fund	\$0	\$4,907	\$0	\$0	\$0	\$0	\$0
2290	Recycling	\$5,044	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Receipts		\$91,266	\$117,564	\$127,259	\$0	\$127,259	\$0	\$127,259
Change in Fund Balance		(\$22,321)	(\$28,775)	(\$18,625)	\$0	(\$18,625)	\$0	(\$18,625)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$332	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$1,425	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
533520	RECREATIONAL SUPPLIES	\$833	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,036	\$11,192	\$1,802	\$0	\$1,802	\$0	\$1,802
533900	OTHER MATERIALS & SUPP	\$11,266	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SUPPLIES		\$19,892	\$38,117	\$28,727	\$0	\$28,727	\$0	\$28,727

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$0	\$9,565	\$0	\$9,565	\$0	\$9,565
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$9,565	\$0	\$9,565	\$0	\$9,565

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$22,589	\$22,589	\$0	\$22,589	\$0	\$22,589
535950	PETTY/IMPREST CASH	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES AND ADJUSTMENTS		\$175	\$22,764	\$22,764	\$0	\$22,764	\$0	\$22,764

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$604	\$0	\$0	\$0	\$0	\$0	\$0
53819L	TFR TO B/C 14460 MH BH	\$92,916	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
53819Q	TFR TO B/C 14460 MH 1567	\$0	\$800	\$800	\$0	\$800	\$0	\$800
5381P1	VENDING	\$0	\$35,150	\$0	\$0	\$0	\$0	\$0
5381W1	TRANSFER TO 24463	\$0	\$44,028	\$44,028	\$0	\$44,028	\$0	\$44,028



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381W2	TRANSFER TO B/C 64463 BH	\$0	\$5,480	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$93,520	\$85,458	\$84,828	\$0	\$84,828	\$0	\$84,828
Total Requirements		\$113,587	\$146,339	\$145,884	\$0	\$145,884	\$0	\$145,884

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432500	HUMAN SERVICES GRANT	\$6,919	\$6,285	\$11,367	\$0	\$11,367	\$0	\$11,367
Total GRANTS		\$6,919	\$6,285	\$11,367	\$0	\$11,367	\$0	\$11,367

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$5,820	\$17,430	\$17,430	\$0	\$17,430	\$0	\$17,430
434150	FOOD & VENDING SVC	\$57,583	\$54,028	\$63,548	\$0	\$63,548	\$0	\$63,548
434390	OTH SALES OF GDS OR PUBL	\$5,044	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total SALES,SERVICE & RENTALS		\$68,447	\$78,283	\$87,803	\$0	\$87,803	\$0	\$87,803

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$1,382	\$900	\$900	\$0	\$900	\$0	\$900
Total FEES,LICENSES & FINES		\$1,382	\$900	\$900	\$0	\$900	\$0	\$900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$4,907	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$4,907	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$14,342	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total MISCELLANEOUS		\$14,517	\$175	\$175	\$0	\$175	\$0	\$175

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381W1	TRANS FROM B/C 24463	\$0	\$27,014	\$27,014	\$0	\$27,014	\$0	\$27,014
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$27,014	\$27,014	\$0	\$27,014	\$0	\$27,014

Total Receipts		\$91,266	\$117,564	\$127,259	\$0	\$127,259	\$0	\$127,259
Change in Fund Balance		(\$22,321)	(\$28,775)	(\$18,625)	\$0	(\$18,625)	\$0	(\$18,625)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2222-Vending Operations

This fund is used to record the expenditures and receipts of the Broughton Vending operations. These funds are being transferred to the General Fund for use by the Broughton residents.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$11,266	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$11,266	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381W1	TRANSFER TO 24463	\$0	\$44,028	\$44,028	\$0	\$44,028	\$0	\$44,028
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$44,028	\$44,028	\$0	\$44,028	\$0	\$44,028
Total Requirements		\$11,266	\$54,028	\$54,028	\$0	\$54,028	\$0	\$54,028

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$0	\$54,028	\$54,028	\$0	\$54,028	\$0	\$54,028
Total SALES,SERVICE & RENTALS		\$0	\$54,028	\$54,028	\$0	\$54,028	\$0	\$54,028

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$12,547	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$12,547	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,547	\$54,028	\$54,028	\$0	\$54,028	\$0	\$54,028
Change in Fund Balance		\$1,281	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2225-Parking Regulations

This fund is used to record the expenditures and receipts generated by the sales of parking pass cards and entry gate cards. The funds are used for the materials and supplies necessary for replacing the cards.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$332	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$332	\$100	\$100	\$0	\$100	\$0	\$100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$604	\$0	\$0	\$0	\$0	\$0	\$0
53819Q	TFR TO B/C 14460 MH 1567	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total INTRA-GOVERNMENTAL TRANSFERS		\$604	\$800	\$800	\$0	\$800	\$0	\$800
Total Requirements		\$936	\$900	\$900	\$0	\$900	\$0	\$900

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$1,382	\$900	\$900	\$0	\$900	\$0	\$900
Total FEES,LICENSES & FINES		\$1,382	\$900	\$900	\$0	\$900	\$0	\$900
Total Receipts		\$1,382	\$900	\$900	\$0	\$900	\$0	\$900
Change in Fund Balance		\$446	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2232-Patient and Resident Activities

This fund is used to record the expenditures and receipts for the benefits of the Broughton residents. These funds are now being transferred to the General Fund.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$22,589	\$22,589	\$0	\$22,589	\$0	\$22,589
535950	PETTY/IMPREST CASH	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES AND ADJUSTMENTS		\$175	\$22,764	\$22,764	\$0	\$22,764	\$0	\$22,764

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819L	TFR TO B/C 14460 MH BH	\$79,310	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
5381P1	VENDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
5381W2	TRANSFER TO B/C 64463 BH	\$0	\$5,480	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$79,310	\$30,480	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Requirements		\$79,485	\$63,244	\$72,764	\$0	\$72,764	\$0	\$72,764

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$5,820	\$17,430	\$17,430	\$0	\$17,430	\$0	\$17,430
434150	FOOD & VENDING SVC	\$57,583	\$0	\$9,520	\$0	\$9,520	\$0	\$9,520
Total SALES,SERVICE & RENTALS		\$63,403	\$17,430	\$26,950	\$0	\$26,950	\$0	\$26,950

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2232-Patient and Resident Activities

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$1,795	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total MISCELLANEOUS		\$1,970	\$175	\$175	\$0	\$175	\$0	\$175

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381W1	TRANS FROM B/C 24463	\$0	\$27,014	\$27,014	\$0	\$27,014	\$0	\$27,014
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$27,014	\$27,014	\$0	\$27,014	\$0	\$27,014
Total Receipts		\$65,374	\$44,619	\$54,139	\$0	\$54,139	\$0	\$54,139
Change in Fund Balance		(\$14,112)	(\$18,625)	(\$18,625)	\$0	(\$18,625)	\$0	(\$18,625)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2260-Institutional Services for Children

Fund for Department of Public Instruction (DPI) grant receipts and expenditures for Enola School.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533520	RECREATIONAL SUPPLIES	\$833	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,036	\$6,285	\$1,802	\$0	\$1,802	\$0	\$1,802
Total SUPPLIES		\$6,870	\$6,285	\$1,802	\$0	\$1,802	\$0	\$1,802

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$0	\$9,565	\$0	\$9,565	\$0	\$9,565
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$9,565	\$0	\$9,565	\$0	\$9,565
Total Requirements		\$6,870	\$6,285	\$11,367	\$0	\$11,367	\$0	\$11,367

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432500	HUMAN SERVICES GRANT	\$6,919	\$6,285	\$11,367	\$0	\$11,367	\$0	\$11,367
Total GRANTS		\$6,919	\$6,285	\$11,367	\$0	\$11,367	\$0	\$11,367
Total Receipts		\$6,919	\$6,285	\$11,367	\$0	\$11,367	\$0	\$11,367
Change in Fund Balance		\$49	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2270-Pharmacy Preceptor Fund

This fund is no longer used or active. Formerly, this fund was used to record expenditures and receipts from Pharmacy Schools that send Pharmacy Students for training. These funds are used to provide assistance with Pharmacy Staff education. These funds are now being deposited in the General Fund.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$0	\$4,907	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$4,907	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	VENDING	\$0	\$10,150	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$10,150	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$15,057	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$4,907	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$4,907	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$4,907	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$10,150)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2280-Grants

This fund is no longer used or active. Formerly this fund was used for special grants - Funds currently from Eden Alternative and DHHS, designated for special purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819L	TFR TO B/C 14460 MH BH	\$3,606	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,606	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,606	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,606)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24463-DHHS - Broughton Hospital - Special

2290-Recycling

Receipts from the Recycling Program Fund used to manage the program. Funds are non-reverting.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$1,425	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total SUPPLIES		\$1,425	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819L	TFR TO B/C 14460 MH BH	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,425	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$5,044	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total SALES,SERVICE & RENTALS		\$5,044	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Receipts		\$5,044	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Change in Fund Balance		(\$6,381)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$237,511	\$194,530	\$244,530	\$0	\$244,530	\$0	\$244,530
Total Receipts	\$227,180	\$194,530	\$244,530	\$0	\$244,530	\$0	\$244,530
Change in Fund Balance	(\$10,331)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2222	Vending Operations	\$203,427	\$151,430	\$181,430	\$0	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$221	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
2232	Patient and Resident Activities	\$31,417	\$30,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2256	Grant	\$2,446	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total Requirements		\$237,511	\$194,530	\$244,530	\$0	\$244,530	\$0	\$244,530

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2222	Vending Operations	\$173,471	\$151,430	\$181,430	\$0	\$181,430	\$0	\$181,430
2225	Parking Regulations	\$264	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
2232	Patient and Resident Activities	\$50,999	\$30,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2256	Grant	\$2,446	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total Receipts		\$227,180	\$194,530	\$244,530	\$0	\$244,530	\$0	\$244,530

Change in Fund Balance (\$10,331) \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532590	RENT/LEASE OTHER PROPERTY	\$2,029	\$1,400	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$2,029	\$19,300	\$8,100	\$0	\$8,100	\$0	\$8,100

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,446	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533800	PURCHASES FOR RESALE	\$115,279	\$100,000	\$128,800	\$0	\$128,800	\$0	\$128,800
533900	OTHER MATERIALS & SUPP	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$117,726	\$111,000	\$133,400	\$0	\$133,400	\$0	\$133,400

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$700	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$120	\$800	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$120	\$2,700	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$221	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
53819B	TFR TO B/C 14460 MH 1562	\$66,417	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
53819Q	TFR TO B/C 14460 MH 1567	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
5381P1	VENDING	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
5381X1	TRANSFER TO 24464	\$50,999	\$44,430	\$44,430	\$0	\$44,430	\$0	\$44,430
Total INTRA-GOVERNMENTAL TRANSFERS		\$117,636	\$55,030	\$96,530	\$0	\$96,530	\$0	\$96,530
Total Requirements		\$237,511	\$194,530	\$244,530	\$0	\$244,530	\$0	\$244,530

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DPIVI-B	\$2,446	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total GRANTS		\$2,446	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$173,471	\$151,430	\$181,430	\$0	\$181,430	\$0	\$181,430



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special**

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$173,471	\$151,430	\$181,430	\$0	\$181,430	\$0	\$181,430
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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$264	\$3,000	\$8,600	\$0	\$8,600	\$0	\$8,600
Total FEES,LICENSES & FINES		\$264	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$12,785	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$12,785	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438175	TRANSFER FROM CODE 48553	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
4381X1	TRANS FROM B/C 24464	\$50,999	\$17,215	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTION		\$50,999	\$21,715	\$50,000	\$0	\$50,000	\$0	\$50,000

Total Receipts	\$227,180	\$194,530	\$244,530	\$0	\$244,530	\$0	\$244,530
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Change in Fund Balance	(\$10,331)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

This fund is used to record the expenditures and receipts for the Cherry Vending Operation. These funds are now being transferred to the General Fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532590	RENT/LEASE OTHER PROPERTY	\$2,029	\$1,400	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PURCHASED SERVICES		\$2,029	\$1,400	\$1,600	\$0	\$1,600	\$0	\$1,600

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$115,279	\$100,000	\$128,800	\$0	\$128,800	\$0	\$128,800
Total SUPPLIES		\$115,279	\$100,100	\$129,900	\$0	\$129,900	\$0	\$129,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$120	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819B	TFR TO B/C 14460 MH 1562	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
5381X1	TRANSFER TO 24464	\$50,999	\$44,430	\$44,430	\$0	\$44,430	\$0	\$44,430



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$85,999	\$44,430	\$44,430	\$0	\$44,430	\$0	\$44,430
Total Requirements	\$203,427	\$151,430	\$181,430	\$0	\$181,430	\$0	\$181,430

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$173,471	\$151,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Total SALES,SERVICE & RENTALS		\$173,471	\$151,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Total Receipts		\$173,471	\$151,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Change in Fund Balance		(\$29,956)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2225-Parking Regulations

This fund is used to record the expenditures and receipts generated from traffic fines and expenditures related to upkeep of traffic signs, parking lot, the sales of parking pass cards, etc.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$221	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
53819Q	TFR TO B/C 14460 MH 1567	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$221	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total Requirements		\$221	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$264	\$3,000	\$8,600	\$0	\$8,600	\$0	\$8,600
Total FEES,LICENSES & FINES		\$264	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Total Receipts		\$264	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Change in Fund Balance		\$43	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2232-Patient and Resident Activities

This fund is used to record the expenditures and receipts which are used for the activities and benefit of the Cherry patients from 50 percent of vending operations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$900	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$11,400	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533520	RECREATIONAL SUPPLIES	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$7,400	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$700	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,700	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819B	TFR TO B/C 14460 MH 1562	\$31,417	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
5381P1	VENDING	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$31,417	\$8,500	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2232-Patient and Resident Activities

Requirements

Total Requirements	\$31,417	\$30,000	\$50,000	\$0	\$50,000	\$0	\$50,000
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$12,785	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$12,785	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381X1	TRANS FROM B/C 24464	\$50,999	\$17,215	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTION		\$50,999	\$17,215	\$50,000	\$0	\$50,000	\$0	\$50,000

Total Receipts	\$50,999	\$30,000	\$50,000	\$0	\$50,000	\$0	\$50,000
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Change in Fund Balance	\$19,582	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2256-Grant

This fund supports the Nursing Grant.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$2,446	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$2,446	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$2,446	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DPIVI-B	\$2,446	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total GRANTS		\$2,446	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438175	TRANSFER FROM CODE 48553	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$4,500	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,446	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$502,020	\$399,033	\$399,004	\$0	\$399,004	\$0	\$399,004
Total Receipts	\$471,286	\$396,878	\$396,878	\$0	\$396,878	\$0	\$396,878
Change in Fund Balance	(\$30,734)	(\$2,155)	(\$2,126)	\$0	(\$2,126)	\$0	(\$2,126)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.750	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2222	Vending Operations	\$404,177	\$247,423	\$247,423	\$0	\$247,423	\$0	\$247,423
2232	Patients Activity	\$78,196	\$109,652	\$109,652	\$0	\$109,652	\$0	\$109,652
2240	Patient Care and Treatment Program	\$0	\$29	\$0	\$0	\$0	\$0	\$0
2260	Institutional Services for Children	\$19,648	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929
Total Requirements		\$502,020	\$399,033	\$399,004	\$0	\$399,004	\$0	\$399,004

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2222	Vending Operations	\$364,673	\$247,423	\$247,423	\$0	\$247,423	\$0	\$247,423
2232	Patients Activity	\$88,978	\$107,526	\$107,526	\$0	\$107,526	\$0	\$107,526
2260	Institutional Services for Children	\$17,635	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929
Total Receipts		\$471,286	\$396,878	\$396,878	\$0	\$396,878	\$0	\$396,878

Change in Fund Balance		(\$30,734)	(\$2,155)	(\$2,126)	\$0	(\$2,126)	\$0	(\$2,126)
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2232	Patients Activity	0.750	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.750	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$960	\$960	\$0	\$960	\$0	\$960
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$73	\$73	\$0	\$73	\$0	\$73
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$146	\$146	\$0	\$146	\$0	\$146
Total PERSONAL SERVICES		\$0	\$1,179	\$1,179	\$0	\$1,179	\$0	\$1,179

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$7,804	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$19,943	\$19,943	\$0	\$19,943	\$0	\$19,943
532840	POSTAGE, FREIGHT & DELIV	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$693	\$693	\$0	\$693	\$0	\$693
532930	REGISTRATION FEES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$8,058	\$27,636	\$27,636	\$0	\$27,636	\$0	\$27,636

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$2,975	\$10,339	\$10,339	\$0	\$10,339	\$0	\$10,339
533210	JANITORIAL SUPPLIES	\$783	\$300	\$300	\$0	\$300	\$0	\$300
533220	BEDDING & TEXTILE PROD	\$3,178	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$381	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$175,617	\$47,116	\$47,087	\$0	\$47,087	\$0	\$47,087
533420	DIETARY SUPPLIES	\$20,844	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
533530	REHABILITATION SUPPLIES	\$5,382	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$10,810	\$22,908	\$22,908	\$0	\$22,908	\$0	\$22,908



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$0	\$58,452	\$58,452	\$0	\$58,452	\$0	\$58,452
533900	OTHER MATERIALS & SUPP	\$2,601	\$7,640	\$7,640	\$0	\$7,640	\$0	\$7,640
Total SUPPLIES		\$222,570	\$164,055	\$164,026	\$0	\$164,026	\$0	\$164,026

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534525	EQUIP-DIETARY	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,159	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,914	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$6,911	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$6,515	\$6,515	\$0	\$6,515	\$0	\$6,515
535900	OTHER EXPENSES	\$2,967	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
535950	PETTY/IMPREST CASH	\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,652	\$31,515	\$31,515	\$0	\$31,515	\$0	\$31,515

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$112,829	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	VENDING	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
5381Y1	TRANSFER TO 24465	\$88,920	\$123,048	\$123,048	\$0	\$123,048	\$0	\$123,048
5381Y3	TRANSFER TO B/C 67465	\$59,079	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$260,829	\$173,048	\$173,048	\$0	\$173,048	\$0	\$173,048



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Requirements

Total Requirements	\$502,020	\$399,033	\$399,004	\$0	\$399,004	\$0	\$399,004
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DPIVI-B	\$17,635	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929
Total GRANTS		\$17,635	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$5,719	\$31,260	\$31,260	\$0	\$31,260	\$0	\$31,260
434150	FOOD & VENDING SVC	\$358,378	\$231,741	\$231,741	\$0	\$231,741	\$0	\$231,741
Total SALES,SERVICE & RENTALS		\$364,097	\$263,001	\$263,001	\$0	\$263,001	\$0	\$263,001

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$58	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	(\$109)	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$576	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Y1	TRANS FROM B/C 24465	\$88,920	\$91,948	\$91,948	\$0	\$91,948	\$0	\$91,948
Total INTRAGOVERNMENTAL TRANSACTION		\$88,920	\$91,948	\$91,948	\$0	\$91,948	\$0	\$91,948



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special

Receipts								
Total Receipts								
		\$471,286	\$396,878	\$396,878	\$0	\$396,878	\$0	\$396,878
Change in Fund Balance								
		(\$30,734)	(\$2,155)	(\$2,126)	\$0	(\$2,126)	\$0	(\$2,126)
FTE								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.750	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2222-Vending Operations

This fund is used to record the expenditures and receipts for Vending Operations for CRH and RJ Blackley ADATC. This includes the Grill operation for CRH.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	\$7,804	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,804	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$783	\$300	\$300	\$0	\$300	\$0	\$300
533220	BEDDING & TEXTILE PROD	\$3,178	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$175,617	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
533420	DIETARY SUPPLIES	\$20,844	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533800	PURCHASES FOR RESALE	\$0	\$36,100	\$36,100	\$0	\$36,100	\$0	\$36,100
533900	OTHER MATERIALS & SUPP	\$2,601	\$4,675	\$4,675	\$0	\$4,675	\$0	\$4,675
Total SUPPLIES		\$203,023	\$103,575	\$103,575	\$0	\$103,575	\$0	\$103,575

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534525	EQUIP-DIETARY	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$1,839	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$106	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
535950	PETTY/IMPREST CASH	\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$791	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2222-Vending Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
5381Y1	TRANSFER TO 24465	\$88,920	\$117,248	\$117,248	\$0	\$117,248	\$0	\$117,248
5381Y3	TRANSFER TO B/C 67465	\$1,799	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$190,720	\$117,248	\$117,248	\$0	\$117,248	\$0	\$117,248
Total Requirements		\$404,177	\$247,423	\$247,423	\$0	\$247,423	\$0	\$247,423

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$5,719	\$31,260	\$31,260	\$0	\$31,260	\$0	\$31,260
434150	FOOD & VENDING SVC	\$358,378	\$211,839	\$211,839	\$0	\$211,839	\$0	\$211,839
Total SALES,SERVICE & RENTALS		\$364,097	\$243,099	\$243,099	\$0	\$243,099	\$0	\$243,099

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	(\$109)	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$576	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Y1	TRANS FROM B/C 24465	\$0	\$4,324	\$4,324	\$0	\$4,324	\$0	\$4,324
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$4,324	\$4,324	\$0	\$4,324	\$0	\$4,324
Total Receipts		\$364,673	\$247,423	\$247,423	\$0	\$247,423	\$0	\$247,423
Change in Fund Balance		(\$39,504)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Patient portion of Fund 2222 used for patient activities (JUH/Whitaker).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$960	\$960	\$0	\$960	\$0	\$960
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$73	\$73	\$0	\$73	\$0	\$73
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$146	\$146	\$0	\$146	\$0	\$146
Total PERSONAL SERVICES		\$0	\$1,179	\$1,179	\$0	\$1,179	\$0	\$1,179

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$19,943	\$19,943	\$0	\$19,943	\$0	\$19,943
Total PURCHASED SERVICES		\$0	\$19,943	\$19,943	\$0	\$19,943	\$0	\$19,943

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533420	DIETARY SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
533800	PURCHASES FOR RESALE	\$0	\$22,352	\$22,352	\$0	\$22,352	\$0	\$22,352
533900	OTHER MATERIALS & SUPP	\$0	\$1,762	\$1,762	\$0	\$1,762	\$0	\$1,762
Total SUPPLIES		\$5,250	\$26,215	\$26,215	\$0	\$26,215	\$0	\$26,215

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$6,515	\$6,515	\$0	\$6,515	\$0	\$6,515
535900	OTHER EXPENSES	\$2,837	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$2,837	\$6,515	\$6,515	\$0	\$6,515	\$0	\$6,515
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$12,829	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	VENDING	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
5381Y1	TRANSFER TO 24465	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
5381Y3	TRANSFER TO B/C 67465	\$57,280	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$70,109	\$55,800	\$55,800	\$0	\$55,800	\$0	\$55,800
Total Requirements		\$78,196	\$109,652	\$109,652	\$0	\$109,652	\$0	\$109,652

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$0	\$19,902	\$19,902	\$0	\$19,902	\$0	\$19,902
Total SALES,SERVICE & RENTALS		\$0	\$19,902	\$19,902	\$0	\$19,902	\$0	\$19,902

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$58	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Y1	TRANS FROM B/C 24465	\$88,920	\$87,624	\$87,624	\$0	\$87,624	\$0	\$87,624
Total INTRAGOVERNMENTAL TRANSACTION		\$88,920	\$87,624	\$87,624	\$0	\$87,624	\$0	\$87,624



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Receipts

Total Receipts	\$88,978	\$107,526	\$107,526	\$0	\$107,526	\$0	\$107,526
Change in Fund Balance	\$10,782	(\$2,126)	(\$2,126)	\$0	(\$2,126)	\$0	(\$2,126)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.750	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.750	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer used or active. Formerly this fund was used for a nursing grant received from the NC Center for Nursing for projects to enhance the retention of nurses.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$29	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$29	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$29	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$29)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

JUH/ Whitaker Federal Grants.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$693	\$693	\$0	\$693	\$0	\$693
532930	REGISTRATION FEES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$254	\$7,693	\$7,693	\$0	\$7,693	\$0	\$7,693

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$2,975	\$10,339	\$10,339	\$0	\$10,339	\$0	\$10,339
533240	CARPENTRY & HARDWARE SUPP	\$381	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$587	\$587	\$0	\$587	\$0	\$587
533530	REHABILITATION SUPPLIES	\$132	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$10,810	\$21,907	\$21,907	\$0	\$21,907	\$0	\$21,907
533900	OTHER MATERIALS & SUPP	\$0	\$1,203	\$1,203	\$0	\$1,203	\$0	\$1,203
Total SUPPLIES		\$14,297	\$34,236	\$34,236	\$0	\$34,236	\$0	\$34,236

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$3,159	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,072	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2260-Institutional Services for Children

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,648	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DPIVI-B	\$17,635	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929
Total GRANTS		\$17,635	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929
Total Receipts		\$17,635	\$41,929	\$41,929	\$0	\$41,929	\$0	\$41,929
Change in Fund Balance		(\$2,013)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$412,805	\$706,827	\$415,484	\$0	\$415,484	\$0	\$415,484
Total Receipts	\$280,359	\$611,177	\$400,628	\$0	\$400,628	\$0	\$400,628
Change in Fund Balance	(\$132,446)	(\$95,650)	(\$14,856)	\$0	(\$14,856)	\$0	(\$14,856)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.750	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2321	Canteen	\$28,664	\$42,992	\$42,992	\$0	\$42,992	\$0	\$42,992
2322	Vending Operations	\$22,536	\$22,511	\$23,511	\$0	\$23,511	\$0	\$23,511
2332	Patient and Resident Activities	\$0	\$14,133	\$14,133	\$0	\$14,133	\$0	\$14,133
2340	Medical Care and Treatment - Mental Retardation - Special	\$6,434	\$181,468	\$0	\$0	\$0	\$0	\$0
2341	Speech and Hearing	\$103,317	\$103,599	\$0	\$0	\$0	\$0	\$0
2342	Pharmacy Preceptor Fund	\$0	\$3,680	\$0	\$0	\$0	\$0	\$0
2360	Foster Grandparent 08/09	\$235,880	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516
2361	Ronald McDonald Grant	\$440	\$0	\$0	\$0	\$0	\$0	\$0
2362	Foster Grandparent - Special Funds	\$0	\$4,866	\$4,866	\$0	\$4,866	\$0	\$4,866
2365	Even Start Lunches	\$1,340	\$3,353	\$0	\$0	\$0	\$0	\$0
2366	IDEA VI-B 1314	\$10,475	\$10,466	\$10,466	\$0	\$10,466	\$0	\$10,466
2368	Capacity and Building Improvements	\$18	\$243	\$0	\$0	\$0	\$0	\$0
2369	Assistive Technology	\$3,702	\$68,000	\$68,000	\$0	\$68,000	\$0	\$68,000
Total Requirements		\$412,805	\$706,827	\$415,484	\$0	\$415,484	\$0	\$415,484

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2321	Canteen	\$28,941	\$42,992	\$42,992	\$0	\$42,992	\$0	\$42,992
2322	Vending Operations	\$18,943	\$22,511	\$23,511	\$0	\$23,511	\$0	\$23,511
2332	Patient and Resident Activities	\$0	\$2,493	\$2,493	\$0	\$2,493	\$0	\$2,493
2340	Medical Care and Treatment - Mental Retardation - Special	\$0	\$181,468	\$0	\$0	\$0	\$0	\$0
2341	Speech and Hearing	\$0	\$29,588	\$0	\$0	\$0	\$0	\$0
2342	Pharmacy Preceptor Fund	\$0	\$250	\$0	\$0	\$0	\$0	\$0
2360	Foster Grandparent 08/09	\$222,000	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516
2362	Foster Grandparent - Special Funds	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
2366	IDEA VI-B 1314	\$10,475	\$10,466	\$10,466	\$0	\$10,466	\$0	\$10,466
2368	Capacity and Building Improvements	\$0	\$243	\$0	\$0	\$0	\$0	\$0
2369	Assistive Technology	\$0	\$68,000	\$68,000	\$0	\$68,000	\$0	\$68,000
Total Receipts		\$280,359	\$611,177	\$400,628	\$0	\$400,628	\$0	\$400,628



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special

Change in Fund Balance	(\$132,446)	(\$95,650)	(\$14,856)	\$0	(\$14,856)	\$0	(\$14,856)
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2321	Canteen	0.750	0.000	0.000	0.000	0.000	0.000	0.000
2340	Medical Care and Treatment - Mental Retardation - Special	0.000	2.000	2.000	0.000	2.000	0.000	2.000
2360	Foster Grandparent 08/09	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2369	Assistive Technology	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.750	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$25,752	\$149,342	\$28,183	\$0	\$28,183	\$0	\$28,183
531222	SPA TIME LIMITEDSAL-REC	\$0	\$34,966	\$34,966	\$0	\$34,966	\$0	\$34,966
531312	REG(N S) TEMP WAGES-RECPT	\$152,927	\$162,953	\$162,953	\$0	\$162,953	\$0	\$162,953
531462	EPA&SPA-LONGVTY PAY-REC	\$386	\$4,916	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,982	\$14,082	\$4,832	\$0	\$4,832	\$0	\$4,832
531522	REG RETIRE CONTRIB-RECPTS	\$3,840	\$13,988	\$5,011	\$0	\$5,011	\$0	\$5,011
531562	MED INS CONTRIB-RECPTS	\$5,285	\$16,851	\$9,143	\$0	\$9,143	\$0	\$9,143
531576	FLEXIBLE SPENDNG SVG ACCT	\$1	\$39	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$190,173	\$397,137	\$245,088	\$0	\$245,088	\$0	\$245,088

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532193	TRANSPORTATION SVCS	\$0	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532199	MISC CONTRACTUAL SERVICES	\$0	\$11,355	\$11,045	\$0	\$11,045	\$0	\$11,045
532590	RENT/LEASE OTHER PROPERTY	\$0	\$611	\$611	\$0	\$611	\$0	\$611
532714	TRANSP-GRND - IN STATE	\$12	\$5,013	\$1,013	\$0	\$1,013	\$0	\$1,013
532715	TRANS GRND-OUT STA,IN US	\$0	\$318	\$318	\$0	\$318	\$0	\$318
532721	LODGING - IN STATE	\$297	\$3,320	\$1,520	\$0	\$1,520	\$0	\$1,520
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$80	\$2,624	\$824	\$0	\$824	\$0	\$824
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
532731	BD/NON-EMPLOYEE TRANSP	\$28,331	\$26,923	\$26,923	\$0	\$26,923	\$0	\$26,923
532811	TELEPHONE SERVICE	\$12	\$50	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532912	MOTOR VEHICLE INSURANCE	\$0	\$213	\$213	\$0	\$213	\$0	\$213
532913	LIABILITY INSURANCE	\$209	\$194	\$194	\$0	\$194	\$0	\$194
532930	REGISTRATION FEES	\$0	\$3,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$28,941	\$74,907	\$63,997	\$0	\$63,997	\$0	\$63,997

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$29	\$5,366	\$466	\$0	\$466	\$0	\$466
533240	CARPENTRY & HARDWARE SUPP	\$0	\$117	\$117	\$0	\$117	\$0	\$117
533410	FOOD SUPPLIES	\$8,479	\$10,166	\$10,016	\$0	\$10,016	\$0	\$10,016
533420	DIETARY SUPPLIES	\$54	\$2,100	\$2,050	\$0	\$2,050	\$0	\$2,050
533530	REHABILITATION SUPPLIES	\$0	\$615	\$615	\$0	\$615	\$0	\$615
533690	OTHER PHARM SUPPLIES	\$0	\$56,742	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$12,928	\$78,529	\$18,486	\$0	\$18,486	\$0	\$18,486
533800	PURCHASES FOR RESALE	\$28,664	\$36,547	\$36,547	\$0	\$36,547	\$0	\$36,547
533900	OTHER MATERIALS & SUPP	\$5,346	\$1,229	\$1,229	\$0	\$1,229	\$0	\$1,229
Total SUPPLIES		\$55,499	\$191,411	\$69,526	\$0	\$69,526	\$0	\$69,526

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$8,050	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,249	\$8,050	\$6,000	\$0	\$6,000	\$0	\$6,000

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$6,343	\$6,343	\$0	\$6,343	\$0	\$6,343
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$620	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,298	\$3,181	\$1,019	\$0	\$1,019	\$0	\$1,019
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,298	\$10,144	\$7,362	\$0	\$7,362	\$0	\$7,362

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819Q	TFR TO B/C 14460 MH 1567	\$133,645	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
5381P1	VENDING	\$0	\$2,667	\$0	\$0	\$0	\$0	\$0
5381R1	TRANSFER TO 24466	\$0	\$22,511	\$12,511	\$0	\$12,511	\$0	\$12,511
Total INTRA-GOVERNMENTAL TRANSFERS		\$133,645	\$25,178	\$23,511	\$0	\$23,511	\$0	\$23,511
Total Requirements		\$412,805	\$706,827	\$415,484	\$0	\$415,484	\$0	\$415,484

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432504	SPEECH & HEARING	\$0	\$279,056	\$68,000	\$0	\$68,000	\$0	\$68,000
432506	DPIVI-B	\$10,475	\$5,890	\$5,736	\$0	\$5,736	\$0	\$5,736
Total GRANTS		\$10,475	\$284,946	\$73,736	\$0	\$73,736	\$0	\$73,736

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$47,884	\$52,976	\$53,976	\$0	\$53,976	\$0	\$53,976
Total SALES,SERVICE & RENTALS		\$47,884	\$52,976	\$53,976	\$0	\$53,976	\$0	\$53,976

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381G2	TRF FROM B/C 24424 OES	\$0	\$4,819	\$4,730	\$0	\$4,730	\$0	\$4,730
4381R1	TRANS FROM B/C 24466	\$0	\$15,270	\$15,020	\$0	\$15,020	\$0	\$15,020
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$20,089	\$19,750	\$0	\$19,750	\$0	\$19,750

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884J	FGP FEDERAL REVENUE	\$222,000	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516
Total INTRAGOVERNMENTAL TRANSACTION		\$222,000	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516

Total Receipts		\$280,359	\$611,177	\$400,628	\$0	\$400,628	\$0	\$400,628
Change in Fund Balance		(\$132,446)	(\$95,650)	(\$14,856)	\$0	(\$14,856)	\$0	(\$14,856)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.750	3.000	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2321-Canteen

This fund is used to budget and track expenditures from the J. Iverson Riddle's on campus canteen.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$217	\$217	\$0	\$217	\$0	\$217
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$213	\$213	\$0	\$213	\$0	\$213
531562	MED INS CONTRIB-RECPTS	\$0	\$935	\$935	\$0	\$935	\$0	\$935
Total PERSONAL SERVICES		\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$0	\$117	\$117	\$0	\$117	\$0	\$117
533410	FOOD SUPPLIES	\$0	\$128	\$128	\$0	\$128	\$0	\$128
533420	DIETARY SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533800	PURCHASES FOR RESALE	\$28,664	\$36,547	\$36,547	\$0	\$36,547	\$0	\$36,547
Total SUPPLIES		\$28,664	\$38,792	\$38,792	\$0	\$38,792	\$0	\$38,792
Total Requirements		\$28,664	\$42,992	\$42,992	\$0	\$42,992	\$0	\$42,992

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$28,941	\$30,465	\$30,465	\$0	\$30,465	\$0	\$30,465
Total SALES,SERVICE & RENTALS		\$28,941	\$30,465	\$30,465	\$0	\$30,465	\$0	\$30,465

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381R1	TRANS FROM B/C 24466	\$0	\$12,527	\$12,527	\$0	\$12,527	\$0	\$12,527



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2321-Canteen

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$0	\$12,527	\$12,527	\$0	\$12,527	\$0	\$12,527
Total Receipts	\$28,941	\$42,992	\$42,992	\$0	\$42,992	\$0	\$42,992
Change in Fund Balance	\$278	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.750	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.750	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2322-Vending Operations

This fund is used to budget and track expenditures and receipts for Riddles' vending operations.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819Q	TFR TO B/C 14460 MH 1567	\$22,536	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
5381R1	TRANSFER TO 24466	\$0	\$22,511	\$12,511	\$0	\$12,511	\$0	\$12,511
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,536	\$22,511	\$23,511	\$0	\$23,511	\$0	\$23,511
Total Requirements		\$22,536	\$22,511	\$23,511	\$0	\$23,511	\$0	\$23,511

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$18,943	\$22,511	\$23,511	\$0	\$23,511	\$0	\$23,511
Total SALES,SERVICE & RENTALS		\$18,943	\$22,511	\$23,511	\$0	\$23,511	\$0	\$23,511
Total Receipts		\$18,943	\$22,511	\$23,511	\$0	\$23,511	\$0	\$23,511
Change in Fund Balance		(\$3,593)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2332-Patient and Resident Activities

This fund is used to budget and track expenditures and receipts for the Resident Activity fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532590	RENT/LEASE OTHER PROPERTY	\$0	\$611	\$611	\$0	\$611	\$0	\$611
532715	TRANS GRND-OUT STA,IN US	\$0	\$318	\$318	\$0	\$318	\$0	\$318
532721	LODGING - IN STATE	\$0	\$303	\$303	\$0	\$303	\$0	\$303
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532725	MEALS-OUT OF STATE,IN US	\$0	\$213	\$213	\$0	\$213	\$0	\$213
Total PURCHASED SERVICES		\$0	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533530	REHABILITATION SUPPLIES	\$0	\$615	\$615	\$0	\$615	\$0	\$615
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$3,115	\$3,115	\$0	\$3,115	\$0	\$3,115

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$6,343	\$6,343	\$0	\$6,343	\$0	\$6,343
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$6,843	\$6,843	\$0	\$6,843	\$0	\$6,843
Total Requirements		\$0	\$14,133	\$14,133	\$0	\$14,133	\$0	\$14,133



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2332-Patient and Resident Activities

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381R1	TRANS FROM B/C 24466	\$0	\$2,493	\$2,493	\$0	\$2,493	\$0	\$2,493
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,493	\$2,493	\$0	\$2,493	\$0	\$2,493
Total Receipts		\$0	\$2,493	\$2,493	\$0	\$2,493	\$0	\$2,493
Change in Fund Balance		\$0	(\$11,640)	(\$11,640)	\$0	(\$11,640)	\$0	(\$11,640)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer used or active. Formerly, this fund was used to budget and track expenditures and receipts for the Speech and Hearing Grant received from DHHS's Division of Public Health. This is used to provide comprehensive speech and hearing services to infants/toddlers in a 26 county area.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$121,159	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,916	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$9,250	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$8,977	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$7,708	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$39	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$152,049	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$310	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$10,910	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,559	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$0	\$4,900	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

SUPPLIES

Total SUPPLIES	\$0	\$16,459	\$0	\$0	\$0	\$0	\$0
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$2,050	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,050	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819Q	TFR TO B/C 14460 MH 1567	\$6,434	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,434	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,434	\$181,468	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432504	SPEECH & HEARING	\$0	\$181,468	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$181,468	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$181,468	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,434)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		0.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer used or active. Formerly, this fund was used to budget and track expenditures and receipts for the Cash Balance remaining from prior years' Speech and Hearing Grant received from DHHS's Division of Public Health. After the 2007-08 fiscal year, this fund will no longer be used for this purpose.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533690	OTHER PHARM SUPPLIES	\$0	\$51,799	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$51,800	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$103,599	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819Q	TFR TO B/C 14460 MH 1567	\$103,317	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$103,317	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$103,317	\$103,599	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432504	SPEECH & HEARING	\$0	\$29,588	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$29,588	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$29,588	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$103,317)	(\$74,011)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer active or used. Formerly, this fund budgeted and tracked expenditures and receipts for the Pharmacy Preceptor Fund. Funds were used to provide the university pharmacy students learning experiences through participation in the Pharmacy and Therapeutic Committee quarterly meetings.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$0	\$43	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$243	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$620	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$770	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	VENDING	\$0	\$2,667	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$2,667	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$3,680	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381R1	TRANS FROM B/C 24466	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$250	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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	\$0	(\$3,430)	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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

This fund is used to budget and track expenditures and receipts for the Foster Grandparent Grant. The Foster Grandparent Program is a comprehensive community service in a five county area and Riddle Developmental Center that enables seniors who are over 60 years of age an opportunity to share their experiences and talents to improve the lives of children and young adults in need along with Riddles' developmental disabled residents.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$25,752	\$25,348	\$25,348	\$0	\$25,348	\$0	\$25,348
531312	REG(N S) TEMP WAGES-RECPT	\$152,927	\$160,486	\$160,486	\$0	\$160,486	\$0	\$160,486
531462	EPA&SPA-LONGVTY PAY-REC	\$386	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,982	\$1,940	\$1,940	\$0	\$1,940	\$0	\$1,940
531522	REG RETIRE CONTRIB-RECPTS	\$3,840	\$2,060	\$2,060	\$0	\$2,060	\$0	\$2,060
531562	MED INS CONTRIB-RECPTS	\$5,285	\$4,052	\$4,052	\$0	\$4,052	\$0	\$4,052
531576	FLEXIBLE SPENDNG SVG ACCT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$190,173	\$193,886	\$193,886	\$0	\$193,886	\$0	\$193,886

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532193	TRANSPORTATION SVCS	\$0	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,945	\$6,945	\$0	\$6,945	\$0	\$6,945
532714	TRANSP-GRND - IN STATE	\$12	\$255	\$255	\$0	\$255	\$0	\$255
532721	LODGING - IN STATE	\$297	\$197	\$197	\$0	\$197	\$0	\$197
532724	MEALS - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$28,331	\$24,917	\$24,917	\$0	\$24,917	\$0	\$24,917
532811	TELEPHONE SERVICE	\$12	\$50	\$50	\$0	\$50	\$0	\$50
532912	MOTOR VEHICLE INSURANCE	\$0	\$213	\$213	\$0	\$213	\$0	\$213
532913	LIABILITY INSURANCE	\$209	\$194	\$194	\$0	\$194	\$0	\$194
Total PURCHASED SERVICES		\$28,941	\$48,371	\$48,371	\$0	\$48,371	\$0	\$48,371

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$29	\$466	\$466	\$0	\$466	\$0	\$466
533410	FOOD SUPPLIES	\$8,479	\$7,519	\$7,519	\$0	\$7,519	\$0	\$7,519
533420	DIETARY SUPPLIES	\$54	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$5,346	\$705	\$705	\$0	\$705	\$0	\$705
Total SUPPLIES		\$13,908	\$8,740	\$8,740	\$0	\$8,740	\$0	\$8,740

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$2,858	\$519	\$519	\$0	\$519	\$0	\$519
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,858	\$519	\$519	\$0	\$519	\$0	\$519

Total Requirements		\$235,880	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884J	FGP FEDERAL REVENUE	\$222,000	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516
Total INTRAGOVERNMENTAL TRANSACTION		\$222,000	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516

Total Receipts		\$222,000	\$251,516	\$251,516	\$0	\$251,516	\$0	\$251,516
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Change in Fund Balance		(\$13,880)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2361-Ronald McDonald Grant

This fund is used to budget and track expenditures and receipts for the Cash Balance remaining from prior years' Foster Grandparent Grant. After the 2007-08 Fiscal Year, this fund will no longer be used.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$440	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$440	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$440	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$440)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2362-Foster Grandparent - Special Funds

This fund is used to budget and track expenditures and receipts for funds donated, which provide recognition for the Foster Grandparent Volunteers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$2,467	\$2,467	\$0	\$2,467	\$0	\$2,467
Total PERSONAL SERVICES		\$0	\$2,467	\$2,467	\$0	\$2,467	\$0	\$2,467

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,006	\$2,006	\$0	\$2,006	\$0	\$2,006
Total PURCHASED SERVICES		\$0	\$2,006	\$2,006	\$0	\$2,006	\$0	\$2,006

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$369	\$369	\$0	\$369	\$0	\$369
533900	OTHER MATERIALS & SUPP	\$0	\$24	\$24	\$0	\$24	\$0	\$24
Total SUPPLIES		\$0	\$393	\$393	\$0	\$393	\$0	\$393
Total Requirements		\$0	\$4,866	\$4,866	\$0	\$4,866	\$0	\$4,866

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total Receipts		\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Change in Fund Balance		\$0	(\$3,216)	(\$3,216)	\$0	(\$3,216)	\$0	(\$3,216)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer used or active. Formerly, this fund was used to budget and track expenditures and receipts for what was known as the Even Start Lunches. Remaining amount in fund is being used to provide Instructional Materials to Riddles' special education students.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,341	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$1,341	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$2,012	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,012	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819Q	TFR TO B/C 14460 MH 1567	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,340	\$3,353	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,340)	(\$3,353)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2366-IDEA VI-B 1314

This fund is used to budget and track expenditures and receipts for the Title VI-B Educational Grant received through the NC Department of Public Instruction. This program funds educational and instructional materials with a focus on improving the quality of instruction for students with Special Educational and Disability needs.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$9,226	\$10,466	\$10,466	\$0	\$10,466	\$0	\$10,466
Total SUPPLIES		\$9,226	\$10,466	\$10,466	\$0	\$10,466	\$0	\$10,466

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,475	\$10,466	\$10,466	\$0	\$10,466	\$0	\$10,466

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DPIVI-B	\$10,475	\$5,736	\$5,736	\$0	\$5,736	\$0	\$5,736
Total GRANTS		\$10,475	\$5,736	\$5,736	\$0	\$5,736	\$0	\$5,736

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381G2	TRF FROM B/C 24424 OES	\$0	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
Total Receipts		\$10,475	\$10,466	\$10,466	\$0	\$10,466	\$0	\$10,466
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer used or active. Formerly, this fund was used to budget and track expenditures and receipts for the Building and Capacity Educational Grant received through DHHS Office of Education Services. This program funds educational supplies and materials with a focus on improving the quality of instruction for students with Special Educational and Disability needs.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$0	\$243	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$243	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819Q	TFR TO B/C 14460 MH 1567	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18	\$243	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DPIVI-B	\$0	\$154	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$154	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381G2	TRF FROM B/C 24424 OES	\$0	\$89	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$89	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$243	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$18)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

This fund is used to budget and track expenditures related to the development and operational support of a demonstration laboratory for assistive technology for children and their families. These devices can be used by children and their families to help select appropriate technological devices to assist in daily living functions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$0	\$34,966	\$34,966	\$0	\$34,966	\$0	\$34,966
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$2,738	\$2,738	\$0	\$2,738	\$0	\$2,738
531562	MED INS CONTRIB-RECPTS	\$0	\$4,156	\$4,156	\$0	\$4,156	\$0	\$4,156
Total PERSONAL SERVICES		\$0	\$44,535	\$44,535	\$0	\$44,535	\$0	\$44,535

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$0	\$758	\$758	\$0	\$758	\$0	\$758
532721	LODGING - IN STATE	\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532724	MEALS - IN STATE	\$0	\$544	\$544	\$0	\$544	\$0	\$544
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,123	\$3,123	\$0	\$3,123	\$0	\$3,123
532930	REGISTRATION FEES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$0	\$9,445	\$9,445	\$0	\$9,445	\$0	\$9,445

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$3,702	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020
Total SUPPLIES		\$3,702	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Requirements	\$3,702	\$68,000	\$68,000	\$0	\$68,000	\$0	\$68,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432504	SPEECH & HEARING	\$0	\$68,000	\$68,000	\$0	\$68,000	\$0	\$68,000
Total GRANTS		\$0	\$68,000	\$68,000	\$0	\$68,000	\$0	\$68,000
Total Receipts		\$0	\$68,000	\$68,000	\$0	\$68,000	\$0	\$68,000
Change in Fund Balance		(\$3,702)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24467-DHHS - O'Berry Center - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$298,278	\$373,879	\$373,879	\$0	\$373,879	\$0	\$373,879
Total Receipts	\$256,333	\$373,879	\$373,879	\$0	\$373,879	\$0	\$373,879
Change in Fund Balance	(\$41,946)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 24467-DHHS - O'Berry Center - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2322	Vending Operations	\$285,820	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291
2323	Employment Activity Fund	\$63	\$16	\$16	\$0	\$16	\$0	\$16
2332	Patient and Resident Activities	\$12,395	\$40,572	\$40,572	\$0	\$40,572	\$0	\$40,572
Total Requirements		\$298,278	\$373,879	\$373,879	\$0	\$373,879	\$0	\$373,879

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2322	Vending Operations	\$241,850	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291
2323	Employment Activity Fund	\$0	\$16	\$16	\$0	\$16	\$0	\$16
2332	Patient and Resident Activities	\$14,483	\$40,572	\$40,572	\$0	\$40,572	\$0	\$40,572
Total Receipts		\$256,333	\$373,879	\$373,879	\$0	\$373,879	\$0	\$373,879

Change in Fund Balance (\$41,946) \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$12,858	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,672	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$2,397	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$19,822	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$356	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,087	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$448	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
533420	DIETARY SUPPLIES	\$11,742	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
533510	CLOTHING & UNIFORMS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533520	RECREATIONAL SUPPLIES	\$0	\$4,510	\$4,510	\$0	\$4,510	\$0	\$4,510
533800	PURCHASES FOR RESALE	\$222,984	\$255,725	\$255,725	\$0	\$255,725	\$0	\$255,725
533900	OTHER MATERIALS & SUPP	\$0	\$712	\$712	\$0	\$712	\$0	\$712
Total SUPPLIES		\$237,909	\$266,147	\$266,147	\$0	\$266,147	\$0	\$266,147

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24467-DHHS - O'Berry Center - Special**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$12,395	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$12,395	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$120	\$150	\$150	\$0	\$150	\$0	\$150
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
535900	OTHER EXPENSES	\$0	\$466	\$466	\$0	\$466	\$0	\$466
Total OTHER EXPENSES AND ADJUSTMENTS		\$120	\$4,216	\$4,216	\$0	\$4,216	\$0	\$4,216

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819F	TFR TO B/C 14460 MH 156C	\$28,033	\$0	\$83,033	\$0	\$83,033	\$0	\$83,033
5381P1	VENDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
5381S1	TRANSFER TO 24467	\$0	\$77,216	\$19,183	\$0	\$19,183	\$0	\$19,183
Total INTRA-GOVERNMENTAL TRANSFERS		\$28,033	\$102,216	\$102,216	\$0	\$102,216	\$0	\$102,216
Total Requirements		\$298,278	\$373,879	\$373,879	\$0	\$373,879	\$0	\$373,879

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$241,418	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291
434190	OTHER SALES & SERVICES	\$1,370	\$1,272	\$1,272	\$0	\$1,272	\$0	\$1,272
434195	UNIV/CC AUXILIARY SALES	\$12,749	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$431	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24467-DHHS - O'Berry Center - Special**

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$255,969	\$334,563	\$334,563	\$0	\$334,563	\$0	\$334,563
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$364	\$16	\$16	\$0	\$16	\$0	\$16
Total CONTRIBUTIONS & DONATIONS		\$364	\$16	\$16	\$0	\$16	\$0	\$16

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381S1	TRANS FROM B/C 24467	\$0	\$39,300	\$39,300	\$0	\$39,300	\$0	\$39,300
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$39,300	\$39,300	\$0	\$39,300	\$0	\$39,300

Total Receipts	\$256,333	\$373,879	\$373,879	\$0	\$373,879	\$0	\$373,879
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Change in Fund Balance	(\$41,946)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

This fund is used to record the expenditures and receipts of the O'Berry Vending operations. These funds are being transferred to the General Fund for use that benefits the O'Berry residents.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$438	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$12,858	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,672	\$0	\$0	\$0	\$0	\$0	\$0
532245	STEAM	\$2,397	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$19,822	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$356	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,087	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$448	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$11,742	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$222,984	\$255,725	\$255,725	\$0	\$255,725	\$0	\$255,725
Total SUPPLIES		\$237,909	\$255,725	\$255,725	\$0	\$255,725	\$0	\$255,725

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$120	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

2322-Vending Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$120	\$350	\$350	\$0	\$350	\$0	\$350
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819F	TFR TO B/C 14460 MH 156C	\$27,970	\$0	\$58,033	\$0	\$58,033	\$0	\$58,033
5381S1	TRANSFER TO 24467	\$0	\$77,216	\$19,183	\$0	\$19,183	\$0	\$19,183
Total INTRA-GOVERNMENTAL TRANSFERS		\$27,970	\$77,216	\$77,216	\$0	\$77,216	\$0	\$77,216
Total Requirements		\$285,820	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$241,418	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291
434390	OTH SALES OF GDS OR PUBL	\$431	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$241,850	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291
Total Receipts		\$241,850	\$333,291	\$333,291	\$0	\$333,291	\$0	\$333,291
Change in Fund Balance		(\$43,971)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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

This fund is no longer used or active. Formerly, this fund was used to record the expenditures and receipts for the benefits of the O'Berry residents. These funds are now being transferred to the General Fund.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$16	\$16	\$0	\$16	\$0	\$16
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$16	\$16	\$0	\$16	\$0	\$16

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819F	TFR TO B/C 14460 MH 156C	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$63	\$16	\$16	\$0	\$16	\$0	\$16

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$16	\$16	\$0	\$16	\$0	\$16
Total CONTRIBUTIONS & DONATIONS		\$0	\$16	\$16	\$0	\$16	\$0	\$16
Total Receipts		\$0	\$16	\$16	\$0	\$16	\$0	\$16
Change in Fund Balance		(\$63)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

This fund is used to record the expenditures and receipts for the benefits of the O'Berry residents. These funds are now being transferred to the General Fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
533420	DIETARY SUPPLIES	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
533510	CLOTHING & UNIFORMS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533520	RECREATIONAL SUPPLIES	\$0	\$4,510	\$4,510	\$0	\$4,510	\$0	\$4,510
533900	OTHER MATERIALS & SUPP	\$0	\$712	\$712	\$0	\$712	\$0	\$712
Total SUPPLIES		\$0	\$10,422	\$10,422	\$0	\$10,422	\$0	\$10,422

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$12,395	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$12,395	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
535900	OTHER EXPENSES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24467-DHHS - O'Berry Center - Special

2332-Patient and Resident Activities

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819F	TFR TO B/C 14460 MH 156C	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
5381P1	VENDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$12,395	\$40,572	\$40,572	\$0	\$40,572	\$0	\$40,572

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$1,370	\$1,272	\$1,272	\$0	\$1,272	\$0	\$1,272
434195	UNIV/CC AUXILIARY SALES	\$12,749	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$14,119	\$1,272	\$1,272	\$0	\$1,272	\$0	\$1,272

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$364	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$364	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381S1	TRANS FROM B/C 24467	\$0	\$39,300	\$39,300	\$0	\$39,300	\$0	\$39,300
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$39,300	\$39,300	\$0	\$39,300	\$0	\$39,300
Total Receipts		\$14,483	\$40,572	\$40,572	\$0	\$40,572	\$0	\$40,572

Change in Fund Balance	\$2,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$115,704	\$105,098	\$118,525	\$0	\$118,525	\$0	\$118,525
Total Receipts	\$117,735	\$105,098	\$118,525	\$0	\$118,525	\$0	\$118,525
Change in Fund Balance	\$2,031	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2322	Canteen - Vending Operations	\$66,471	\$54,162	\$68,162	\$0	\$68,162	\$0	\$68,162
2332	Patient and Resident Activities	\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
2361	Tadpole Project	\$389	\$50	\$0	\$0	\$0	\$0	\$0
2363	Sliver Grant	\$0	\$523	\$0	\$0	\$0	\$0	\$0
2364	IDEA Title VI-D	\$48,844	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413
Total Requirements		\$115,704	\$105,098	\$118,525	\$0	\$118,525	\$0	\$118,525

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2322	Canteen - Vending Operations	\$68,891	\$54,162	\$68,162	\$0	\$68,162	\$0	\$68,162
2332	Patient and Resident Activities	\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
2361	Tadpole Project	\$0	\$50	\$0	\$0	\$0	\$0	\$0
2363	Sliver Grant	\$0	\$523	\$0	\$0	\$0	\$0	\$0
2364	IDEA Title VI-D	\$48,844	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413
Total Receipts		\$117,735	\$105,098	\$118,525	\$0	\$118,525	\$0	\$118,525

Change in Fund Balance

\$2,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532870	CABLE TV	\$3,408	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532930	REGISTRATION FEES	\$850	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,258	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$10,173	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$143	\$143	\$0	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$1,036	\$392	\$1,392	\$0	\$1,392	\$0	\$1,392
533720	EDUCATIONAL SUPPLIES	\$25,473	\$11,192	\$10,819	\$0	\$10,819	\$0	\$10,819
533800	PURCHASES FOR RESALE	\$13,430	\$6,898	\$16,898	\$0	\$16,898	\$0	\$16,898
Total SUPPLIES		\$55,295	\$21,125	\$31,752	\$0	\$31,752	\$0	\$31,752

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534513	FURN-CLASSROOM/LIBRARY	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$655	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$4,636	\$4,636	\$0	\$4,636	\$0	\$4,636
534539	OTHER EQUIPMENT	\$4,778	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$0	\$156	\$156	\$0	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT		\$7,171	\$7,292	\$7,292	\$0	\$7,292	\$0	\$7,292

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTMNT EXP	\$198	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$94	\$0	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$1,679	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
535950	PETTY/IMPREST CASH	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,021	\$1,052	\$3,352	\$0	\$3,352	\$0	\$3,352

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819P	TFR TO B/C 14460 MH 1566	\$20,389	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
5381P1	VENDING	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
5381T1	TRANSFER TO 24468	\$0	\$34,318	\$3,318	\$0	\$3,318	\$0	\$3,318
5381T2	TRANSFER TO B/C 64468	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$26,570	\$28,950	\$56,950	\$0	\$56,950	\$0	\$56,950
Total INTRA-GOVERNMENTAL TRANSFERS		\$46,959	\$75,629	\$72,629	\$0	\$72,629	\$0	\$72,629
Total Requirements		\$115,704	\$105,098	\$118,525	\$0	\$118,525	\$0	\$118,525

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DPIVI-B	\$48,844	\$21,936	\$21,413	\$0	\$21,413	\$0	\$21,413
Total GRANTS		\$48,844	\$21,936	\$21,413	\$0	\$21,413	\$0	\$21,413

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$68,841	\$54,162	\$68,162	\$0	\$68,162	\$0	\$68,162
Total SALES,SERVICE & RENTALS		\$68,841	\$54,162	\$68,162	\$0	\$68,162	\$0	\$68,162



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$50	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$50	\$50	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950

Total Receipts		\$117,735	\$105,098	\$118,525	\$0	\$118,525	\$0	\$118,525
Change in Fund Balance		\$2,031	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2322-Canteen - Vending Operations

This fund is used to receipt and budget funds from Murdoch Developmental Center's vending operation and client snack bar. These receipts are used for the benefit of the individuals served by Murdoch Developmental Center.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532870	CABLE TV	\$3,408	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PURCHASED SERVICES		\$3,408	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$143	\$143	\$0	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$1,036	\$392	\$1,392	\$0	\$1,392	\$0	\$1,392
533720	EDUCATIONAL SUPPLIES	\$6	\$0	\$200	\$0	\$200	\$0	\$200
533800	PURCHASES FOR RESALE	\$13,430	\$6,898	\$16,898	\$0	\$16,898	\$0	\$16,898
Total SUPPLIES		\$14,472	\$7,433	\$18,633	\$0	\$18,633	\$0	\$18,633

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$198	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$94	\$0	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$1,679	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
535950	PETTY/IMPREST CASH	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,021	\$50	\$2,350	\$0	\$2,350	\$0	\$2,350

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819P	TFR TO B/C 14460 MH 1566	\$20,000	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
5381P1	VENDING	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2322-Canteen - Vending Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381T1	TRANSFER TO 24468	\$0	\$34,318	\$3,318	\$0	\$3,318	\$0	\$3,318
5381T2	TRANSFER TO B/C 64468	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$26,570	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$46,570	\$46,679	\$43,679	\$0	\$43,679	\$0	\$43,679
Total Requirements		\$66,471	\$54,162	\$68,162	\$0	\$68,162	\$0	\$68,162

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$68,841	\$54,162	\$68,162	\$0	\$68,162	\$0	\$68,162
Total SALES,SERVICE & RENTALS		\$68,841	\$54,162	\$68,162	\$0	\$68,162	\$0	\$68,162

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$68,891	\$54,162	\$68,162	\$0	\$68,162	\$0	\$68,162
Change in Fund Balance		\$2,419	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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

This fund is used to budget and track expenditures from vending income (fund 2322), which are used for the benefit of the individuals served by Murdoch Developmental Center.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381T3	TRANSFER TO 67468	\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
Total Requirements		\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
Total Receipts		\$0	\$28,950	\$28,950	\$0	\$28,950	\$0	\$28,950
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2361-Tadpole Project

This fund is no longer used or active. Formerly, this fund was used to budget and track expenditures for the Tadpole program. Tadpole is operated by individuals from Murdoch Developmental Center that are receiving vocational training. The program maintains an inventory of special communication devices, toys, and educational items designed for individuals with developmental disabilities as a lending library operation.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$50	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819P	TFR TO B/C 14460 MH 1566	\$389	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$389	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$389	\$50	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$50	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$389)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2363-Sliver Grant

This fund is no longer used or active. Formerly, this fund was used to receipt and budget grant funds designated for improving educational results for children with developmental disabilities that live at Murdoch Developmental Center.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$0	\$523	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$523	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$523	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DPIVI-B	\$0	\$523	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$523	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$523	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

This fund is used to budget and receipt grant funds received from the IDEA (Individuals with Disabilities Education Act) grant. This is supplementary funding to implement proven, research-based strategies for improving the educational results of children with disabilities.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$850	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$850	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$10,173	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$25,467	\$10,619	\$10,619	\$0	\$10,619	\$0	\$10,619
Total SUPPLIES		\$40,823	\$13,119	\$13,119	\$0	\$13,119	\$0	\$13,119

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534513	FURN-CLASSROOM/LIBRARY	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$655	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$4,636	\$4,636	\$0	\$4,636	\$0	\$4,636
534539	OTHER EQUIPMENT	\$4,778	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$0	\$156	\$156	\$0	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT		\$7,171	\$7,292	\$7,292	\$0	\$7,292	\$0	\$7,292

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

Requirements

Total Requirements	\$48,844	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413
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Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DPIVI-B	\$48,844	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413
Total GRANTS		\$48,844	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413
Total Receipts		\$48,844	\$21,413	\$21,413	\$0	\$21,413	\$0	\$21,413
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$555,833	\$603,223	\$555,714	\$0	\$555,714	\$0	\$555,714
Total Receipts	\$535,138	\$603,223	\$555,714	\$0	\$555,714	\$0	\$555,714
Change in Fund Balance	(\$20,695)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2321	Client Operated Vending	\$130,434	\$163,671	\$102,893	\$0	\$102,893	\$0	\$102,893
2322	Vending Operations	\$112,995	\$61,585	\$111,585	\$0	\$111,585	\$0	\$111,585
2327	Copier Account	\$1,655	\$500	\$1,700	\$0	\$1,700	\$0	\$1,700
2332	Patient and Resident Activities	\$13,595	\$67,931	\$30,000	\$0	\$30,000	\$0	\$30,000
2360	Foster Grandparent Program	\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total Requirements		\$555,833	\$603,223	\$555,714	\$0	\$555,714	\$0	\$555,714

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2321	Client Operated Vending	\$121,236	\$163,671	\$102,893	\$0	\$102,893	\$0	\$102,893
2322	Vending Operations	\$95,948	\$61,585	\$111,585	\$0	\$111,585	\$0	\$111,585
2327	Copier Account	\$800	\$500	\$1,700	\$0	\$1,700	\$0	\$1,700
2332	Patient and Resident Activities	\$20,000	\$67,931	\$30,000	\$0	\$30,000	\$0	\$30,000
2360	Foster Grandparent Program	\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total Receipts		\$535,138	\$603,223	\$555,714	\$0	\$555,714	\$0	\$555,714

Change in Fund Balance	(\$20,695)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2360	Foster Grandparent Program	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$32,320	\$32,192	\$32,192	\$0	\$32,192	\$0	\$32,192
531462	EPA&SPA-LONGVTY PAY-REC	\$1,454	\$1,374	\$1,374	\$0	\$1,374	\$0	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,575	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
531522	REG RETIRE CONTRIB-RECPTS	\$4,961	\$2,031	\$2,031	\$0	\$2,031	\$0	\$2,031
531562	MED INS CONTRIB-RECPTS	\$5,285	\$3,854	\$3,854	\$0	\$3,854	\$0	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$194,107	\$204,883	\$204,883	\$0	\$204,883	\$0	\$204,883
Total PERSONAL SERVICES		\$240,702	\$246,759	\$246,759	\$0	\$246,759	\$0	\$246,759

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$49	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$0	\$2,328	\$2,328	\$0	\$2,328	\$0	\$2,328
532717	TRANSP OTHER - IN STATE	\$53,406	\$54,775	\$54,775	\$0	\$54,775	\$0	\$54,775
532721	LODGING - IN STATE	\$0	\$683	\$683	\$0	\$683	\$0	\$683
532724	MEALS - IN STATE	\$255	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$0	\$410	\$410	\$0	\$410	\$0	\$410
532920	BONDING	\$583	\$521	\$521	\$0	\$521	\$0	\$521
532930	REGISTRATION FEES	\$6,420	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
Total PURCHASED SERVICES		\$60,713	\$69,317	\$69,317	\$0	\$69,317	\$0	\$69,317

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$696	\$696	\$0	\$696	\$0	\$696



**Recommended Base Budget (Worksheet I)
Summary By Account
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$157,941	\$157,079	\$175,998	\$0	\$175,998	\$0	\$175,998
533420	DIETARY SUPPLIES	\$2,906	\$14,682	\$14,682	\$0	\$14,682	\$0	\$14,682
533510	CLOTHING & UNIFORMS	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
533520	RECREATIONAL SUPPLIES	\$6,632	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
533530	REHABILITATION SUPPLIES	\$780	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$66	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$2,424	\$512	\$1,712	\$0	\$1,712	\$0	\$1,712
Total SUPPLIES		\$170,749	\$186,219	\$206,338	\$0	\$206,338	\$0	\$206,338

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$950	\$950	\$0	\$950	\$0	\$950

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$16,850	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$170	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$900	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$99	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,169	\$19,200	\$2,350	\$0	\$2,350	\$0	\$2,350

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819S	TFR TO B/C MH 14460 1565	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	VENDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
5381U1	TRANSFER TO 24469	\$20,000	\$60,778	\$0	\$0	\$0	\$0	\$0
5381U3	TRANSFER TO B/C 67469	\$22,500	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$82,500	\$80,778	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$555,833	\$603,223	\$555,714	\$0	\$555,714	\$0	\$555,714

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$217,184	\$225,256	\$214,478	\$0	\$214,478	\$0	\$214,478
434190	OTHER SALES & SERVICES	\$800	\$500	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SALES,SERVICE & RENTALS		\$217,984	\$225,756	\$216,178	\$0	\$216,178	\$0	\$216,178

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381U1	TRAN FROM B/C 24469	\$20,000	\$67,931	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRAGOVERNMENTAL TRANSACTION		\$20,000	\$67,931	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884J	FGP FEDERAL REVENUE	\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total INTRAGOVERNMENTAL TRANSACTION		\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536

Total Receipts		\$535,138	\$603,223	\$555,714	\$0	\$555,714	\$0	\$555,714
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Change in Fund Balance		(\$20,695)	\$0	\$0	\$0	\$0	\$0	\$0
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

This fund is used to budget and track expenditures and receipts for Caswell's Vending Machine operation.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$84,878	\$92,318	\$92,318	\$0	\$92,318	\$0	\$92,318
533420	DIETARY SUPPLIES	\$0	\$10,575	\$10,575	\$0	\$10,575	\$0	\$10,575
533720	EDUCATIONAL SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$490	(\$300)	(\$300)	\$0	(\$300)	\$0	(\$300)
Total SUPPLIES		\$85,434	\$102,593	\$102,593	\$0	\$102,593	\$0	\$102,593

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$300	\$300	\$0	\$300	\$0	\$300

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819S	TFR TO B/C MH 14460 1565	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
5381U1	TRANSFER TO 24469	\$20,000	\$60,778	\$0	\$0	\$0	\$0	\$0
5381U3	TRANSFER TO B/C 67469	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$45,000	\$60,778	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$130,434	\$163,671	\$102,893	\$0	\$102,893	\$0	\$102,893
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$121,236	\$163,671	\$102,893	\$0	\$102,893	\$0	\$102,893
Total SALES,SERVICE & RENTALS		\$121,236	\$163,671	\$102,893	\$0	\$102,893	\$0	\$102,893



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2321-Client Operated Vending

Receipts

Total Receipts	\$121,236	\$163,671	\$102,893	\$0	\$102,893	\$0	\$102,893
Change in Fund Balance	(\$9,198)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2322-Vending Operations

This funds is used to budget and track the expenditures and receipts for Caswell's on-campus Sandbar Café operation.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$417	\$417	\$0	\$417	\$0	\$417
533410	FOOD SUPPLIES	\$72,107	\$57,061	\$77,061	\$0	\$77,061	\$0	\$77,061
533420	DIETARY SUPPLIES	\$2,906	\$4,107	\$4,107	\$0	\$4,107	\$0	\$4,107
533520	RECREATIONAL SUPPLIES	\$482	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$75,495	\$61,585	\$81,585	\$0	\$81,585	\$0	\$81,585

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819S	TFR TO B/C MH 14460 1565	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
5381U3	TRANSFER TO B/C 67469	\$7,500	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$37,500	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$112,995	\$61,585	\$111,585	\$0	\$111,585	\$0	\$111,585

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$95,948	\$61,585	\$111,585	\$0	\$111,585	\$0	\$111,585
Total SALES,SERVICE & RENTALS		\$95,948	\$61,585	\$111,585	\$0	\$111,585	\$0	\$111,585
Total Receipts		\$95,948	\$61,585	\$111,585	\$0	\$111,585	\$0	\$111,585
Change in Fund Balance		(\$17,047)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2327-Copier Account

This fund is established to track revenues that are received from a designated "pay per page" copier for employees and expenditures for material and maintenance to maintain that copier for employee personal copies.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$1,556	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$1,556	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$99	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$99	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$1,655	\$500	\$1,700	\$0	\$1,700	\$0	\$1,700

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$800	\$500	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SALES,SERVICE & RENTALS		\$800	\$500	\$1,700	\$0	\$1,700	\$0	\$1,700
Total Receipts		\$800	\$500	\$1,700	\$0	\$1,700	\$0	\$1,700
Change in Fund Balance		(\$855)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

The fund is to budget and track the expenditures and receipts from the vending income (Fund 2321) which are used for the benefit of individuals served by Caswell Center.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532724	MEALS - IN STATE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$6,240	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
Total PURCHASED SERVICES		\$6,495	\$9,640	\$9,640	\$0	\$9,640	\$0	\$9,640

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$6,700	\$5,619	\$0	\$5,619	\$0	\$5,619
533510	CLOTHING & UNIFORMS	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
533520	RECREATIONAL SUPPLIES	\$6,150	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
533530	REHABILITATION SUPPLIES	\$780	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$0	\$791	\$791	\$0	\$791	\$0	\$791
Total SUPPLIES		\$6,930	\$20,741	\$19,660	\$0	\$19,660	\$0	\$19,660

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$16,850	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$170	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$170	\$17,550	\$700	\$0	\$700	\$0	\$700

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	VENDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,595	\$67,931	\$30,000	\$0	\$30,000	\$0	\$30,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381U1	TRAN FROM B/C 24469	\$20,000	\$67,931	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRAGOVERNMENTAL TRANSACTION		\$20,000	\$67,931	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts		\$20,000	\$67,931	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		\$6,405	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2360-Foster Grandparent Program

This fund is used to budget and track expenditures and receipts for the Foster Grandparent Grant. The Foster Grandparent Program is a comprehensive community service program in a two county area and Caswell Center that enables seniors who are over 60 years of age an opportunity to share their experiences and talents to improve the lives of children and young adults in need along with Caswell developmental disabled residents.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$32,320	\$32,192	\$32,192	\$0	\$32,192	\$0	\$32,192
531462	EPA&SPA-LONGVTY PAY-REC	\$1,454	\$1,374	\$1,374	\$0	\$1,374	\$0	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,575	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
531522	REG RETIRE CONTRIB-RECPTS	\$4,961	\$2,031	\$2,031	\$0	\$2,031	\$0	\$2,031
531562	MED INS CONTRIB-RECPTS	\$5,285	\$3,854	\$3,854	\$0	\$3,854	\$0	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$194,107	\$204,883	\$204,883	\$0	\$204,883	\$0	\$204,883
Total PERSONAL SERVICES		\$240,702	\$246,759	\$246,759	\$0	\$246,759	\$0	\$246,759

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$49	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$0	\$2,328	\$2,328	\$0	\$2,328	\$0	\$2,328
532717	TRANSP OTHER - IN STATE	\$53,406	\$54,775	\$54,775	\$0	\$54,775	\$0	\$54,775
532721	LODGING - IN STATE	\$0	\$343	\$343	\$0	\$343	\$0	\$343
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$0	\$410	\$410	\$0	\$410	\$0	\$410
532920	BONDING	\$583	\$521	\$521	\$0	\$521	\$0	\$521
532930	REGISTRATION FEES	\$180	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$54,218	\$59,677	\$59,677	\$0	\$59,677	\$0	\$59,677

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2360-Foster Grandparent Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$279	\$279	\$0	\$279	\$0	\$279
533410	FOOD SUPPLIES	\$956	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$378	\$21	\$21	\$0	\$21	\$0	\$21
Total SUPPLIES		\$1,334	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$950	\$950	\$0	\$950	\$0	\$950

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$900	\$850	\$850	\$0	\$850	\$0	\$850
Total OTHER EXPENSES AND ADJUSTMENTS		\$900	\$850	\$850	\$0	\$850	\$0	\$850

Total Requirements		\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884J	FGP FEDERAL REVENUE	\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total INTRAGOVERNMENTAL TRANSACTION		\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total Receipts		\$297,154	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2360-Foster Grandparent Program

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
54465-DHHS - Town of Butner

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$4,250	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$4,250	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5400	Water Plant Operations	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
5700	Public Works	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$4,250	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5400	Water Plant Operations	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
5700	Public Works	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$4,250	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$0	\$750	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$750	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536602	DIRECTED FUNDS TO TOB INC	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$3,500	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$4,250	\$0	\$0	\$0	\$0	\$0
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

Total MISCELLANEOUS		\$0	\$4,250	\$0	\$0	\$0	\$0	\$0
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Total Receipts		\$0	\$4,250	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

54465-DHHS - Town of Butner

5400-Water Plant Operations

The purpose of this fund code is to budget and track expenditures related to the provision of water to all private residences, commercial facilities, and federal and state facilities in the Butner area.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536602	DIRECTED FUNDS TO TOB INC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

54465-DHHS - Town of Butner

5700-Public Works

The purpose of this fund code is to budget and track expenditures related to the maintenance of roads and grounds for the Town of Butner. Revenues to support these activities are transferred from receipts received for the Water Plant and Waste Water operations.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$0	\$750	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$750	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536602	DIRECTED FUNDS TO TOB INC	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64404-DHHS - NC Special Care Center - Trust**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$3,939	\$4,795	\$4,795	\$0	\$4,795	\$0	\$4,795
Total Receipts	\$3,730	\$4,795	\$4,795	\$0	\$4,795	\$0	\$4,795
Change in Fund Balance	(\$209)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 64404-DHHS - NC Special Care Center - Trust**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6101	Employee Wellness	\$1,494	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$2,445	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
Total Requirements		\$3,939	\$4,795	\$4,795	\$0	\$4,795	\$0	\$4,795

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6101	Employee Wellness	\$1,056	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$2,674	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
Total Receipts		\$3,730	\$4,795	\$4,795	\$0	\$4,795	\$0	\$4,795
Change in Fund Balance		(\$209)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64404-DHHS - NC Special Care Center - Trust**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$690	\$247	\$247	\$0	\$247	\$0	\$247
533420	DIETARY SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$1,755	\$3,048	\$3,048	\$0	\$3,048	\$0	\$3,048
Total SUPPLIES		\$2,445	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$356	\$700	\$700	\$0	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,056	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819D	TFR TO B/C 14460 MH 156A	\$438	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$438	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,939	\$4,795	\$4,795	\$0	\$4,795	\$0	\$4,795

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,674	\$3,495	\$3,495	\$0	\$3,495	\$0	\$3,495
Total CONTRIBUTIONS & DONATIONS		\$2,674	\$3,495	\$3,495	\$0	\$3,495	\$0	\$3,495

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$356	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64404-DHHS - NC Special Care Center - Trust

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS		\$1,056	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total Receipts		\$3,730	\$4,795	\$4,795	\$0	\$4,795	\$0	\$4,795
Change in Fund Balance		(\$209)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64404-DHHS - NC Special Care Center - Trust

6101-Employee Wellness

This fund is used to record expenditures and receipts of donations that are used to provide Wellness Functions for Lingleaf staff.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$356	\$700	\$700	\$0	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,056	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819D	TFR TO B/C 14460 MH 156A	\$438	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$438	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,494	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$356	\$600	\$600	\$0	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS		\$1,056	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total Receipts		\$1,056	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Change in Fund Balance		(\$438)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64404-DHHS - NC Special Care Center - Trust

6908-Patient Discretionary Fund

This fund is used to purchase personal items for residents considered indigent. (not hygiene items)

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$690	\$247	\$247	\$0	\$247	\$0	\$247
533420	DIETARY SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$1,755	\$3,048	\$3,048	\$0	\$3,048	\$0	\$3,048
Total SUPPLIES		\$2,445	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
Total Requirements		\$2,445	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,674	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
Total CONTRIBUTIONS & DONATIONS		\$2,674	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
Total Receipts		\$2,674	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
Change in Fund Balance		\$229	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64405-DHHS - DMH/DD/SAS - Interest Bearing Trust**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$84,994	\$47,200	\$74,700	\$0	\$74,700	\$0	\$74,700
Total Receipts	\$139,281	\$47,745	\$75,245	\$0	\$75,245	\$0	\$75,245
Change in Fund Balance	\$54,287	\$545	\$545	\$0	\$545	\$0	\$545
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 64405-DHHS - DMH/DD/SAS - Interest Bearing Trust**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6990	Admin - Building Revolving Fund	\$84,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200
6995	Wright School Donations	\$994	\$0	\$27,500	\$0	\$27,500	\$0	\$27,500
Total Requirements		\$84,994	\$47,200	\$74,700	\$0	\$74,700	\$0	\$74,700

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6990	Admin - Building Revolving Fund	\$135,596	\$47,745	\$47,745	\$0	\$47,745	\$0	\$47,745
6991	Division History	\$8	\$0	\$0	\$0	\$0	\$0	\$0
6992	Parent to Parent Trust	\$677	\$0	\$0	\$0	\$0	\$0	\$0
6995	Wright School Donations	\$3,000	\$0	\$27,500	\$0	\$27,500	\$0	\$27,500
Total Receipts		\$139,281	\$47,745	\$75,245	\$0	\$75,245	\$0	\$75,245

Change in Fund Balance

\$54,287 \$545 \$545 \$0 \$545 \$0 \$545

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64405-DHHS - DMH/DD/SAS - Interest Bearing Trust**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
533410	FOOD SUPPLIES	\$435	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$52	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$147	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$634	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$360	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$360	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536731	OXFORD HOUSE - LOAN	\$84,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64405-DHHS - DMH/DD/SAS - Interest Bearing Trust**

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$84,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200
Total Requirements	\$84,994	\$47,200	\$74,700	\$0	\$74,700	\$0	\$74,700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
433120	STIF INT INC-PROGRAM REV	\$861	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
Total INVESTMENT INCOME		\$861	\$1,723	\$6,723	\$0	\$6,723	\$0	\$6,723

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$3,000	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500
Total CONTRIBUTIONS & DONATIONS		\$3,000	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$75,420	\$46,022	\$46,022	\$0	\$46,022	\$0	\$46,022
Total MISCELLANEOUS		\$75,420	\$46,022	\$46,022	\$0	\$46,022	\$0	\$46,022

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381P1	NGO - CONTRACTS	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$139,281	\$47,745	\$75,245	\$0	\$75,245	\$0	\$75,245
Change in Fund Balance	\$54,287	\$545	\$545	\$0	\$545	\$0	\$545

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6990-Admin - Building Revolving Fund

Substance Abuse Funding for Residential Homes (Oxford House) Revolving Loan Fund.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536731	OXFORD HOUSE - LOAN	\$84,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200
Total AID AND PUBLIC ASSISTANCE		\$84,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200
Total Requirements		\$84,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$176	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
Total INVESTMENT INCOME		\$176	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$75,420	\$46,022	\$46,022	\$0	\$46,022	\$0	\$46,022
Total MISCELLANEOUS		\$75,420	\$46,022	\$46,022	\$0	\$46,022	\$0	\$46,022

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381P1	NGO - CONTRACTS	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Change in Fund Balance

\$135,596	\$47,745	\$47,745	\$0	\$47,745	\$0	\$47,745	\$0	\$47,745
\$51,596	\$545	\$545	\$0	\$545	\$0	\$545	\$0	\$545

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6991-Division History

Donations to have Division history documented and written up.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$8	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6992-Parent to Parent Trust

In Trust - Corporate Donation for local Substance Abuse Prevention grants.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$677	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$677	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$677	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$677	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6995-Wright School Donations

Fund is used to track the donations Wright School receives - these expenditures and receipts are accounted for in the North Carolina Accounting System (NCAS) (This fund was established late in SFY 12-13 and did not transfer to the IBIS System)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
533410	FOOD SUPPLIES	\$435	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$52	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$147	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$634	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$360	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$360	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total Requirements		\$994	\$0	\$27,500	\$0	\$27,500	\$0	\$27,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6995-Wright School Donations

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$3,000	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500
Total CONTRIBUTIONS & DONATIONS		\$3,000	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500
Total Receipts		\$3,000	\$0	\$27,500	\$0	\$27,500	\$0	\$27,500
Change in Fund Balance		\$2,006	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64406-DHHS - Black Mountain Center - Trust

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,650	\$10,124	\$8,500	\$0	\$8,500	\$0	\$8,500
Total Receipts	\$1,872	\$10,001	\$8,500	\$0	\$8,500	\$0	\$8,500
Change in Fund Balance	\$222	(\$123)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 64406-DHHS - Black Mountain Center - Trust**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6321	Memorial Fund	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$0	\$10,001	\$1,000	\$0	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$1,650	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
6410	Staff Development Conference	\$0	\$123	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,650	\$10,124	\$8,500	\$0	\$8,500	\$0	\$8,500

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6321	Memorial Fund	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$159	\$10,001	\$1,000	\$0	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$1,713	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$1,872	\$10,001	\$8,500	\$0	\$8,500	\$0	\$8,500

Change in Fund Balance	\$222	(\$123)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,001	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$10,001	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$592	\$0	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$1,045	\$0	\$7,800	\$0	\$7,800	\$0	\$7,800
Total SUPPLIES		\$1,650	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$123	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$123	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,650	\$10,124	\$8,500	\$0	\$8,500	\$0	\$8,500

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$1,713	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SALES,SERVICE & RENTALS		\$1,713	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$159	\$10,001	\$4,500	\$0	\$4,500	\$0	\$4,500
Total CONTRIBUTIONS & DONATIONS		\$159	\$10,001	\$4,500	\$0	\$4,500	\$0	\$4,500



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64406-DHHS - Black Mountain Center - Trust

Receipts							
Total Receipts	\$1,872	\$10,001	\$8,500	\$0	\$8,500	\$0	\$8,500
Change in Fund Balance	\$222	(\$123)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

6321-Memorial Fund

This fund is used to record the expenditures and receipts of donations, gifts and other monetary contributions given in memory of Black Mountain Center clients, staff or family members.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

6322-Donations and Gifts

This fund is used to record the expenditures and receipts of donations and gifts given to Black Mountain Center.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,001	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$10,001	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$0	\$10,001	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$159	\$10,001	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$159	\$10,001	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$159	\$10,001	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$159	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64406-DHHS - Black Mountain Center - Trust

6405-Work Activity Fund

This fund is used to record expenditures and receipts of the Campus Greenhouse operation.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$592	\$0	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$1,045	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
Total SUPPLIES		\$1,650	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Requirements		\$1,650	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$1,713	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SALES,SERVICE & RENTALS		\$1,713	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$1,713	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Change in Fund Balance		\$63	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is used to record expenditures and receipts of funds designated for Staff Training.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$123	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$123	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$123	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$123)	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Receipts	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6998	Henry E. Keelin Memorial Fund	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64408-DHHS - Mental Health/Developmental Disabilities/Substance Abuse - Keehlin Trust

6998-Henry E. Keelin Memorial Fund

This fund supports funds bequeathed by Mr. Eugene Keelin (approximately \$200,000) for the purpose of supporting services for children with cognitive disabilities. Developmental Disability Section administers the Trust.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,329	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64462-DHHS - Dorothea Dix - Trust

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6905	Gifts and Donations - UNRE	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$10	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6905	Gifts and Donations - UNRE	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$10	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

**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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$10	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$10	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer active or used. Formerly, this was unit fund dollars. This fund supported how the patient percentage of vending and grill funds are spent.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$10	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$10	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$40,074	\$64,050	\$58,330	\$0	\$58,330	\$0	\$58,330
Total Receipts	\$33,745	\$48,902	\$43,182	\$0	\$43,182	\$0	\$43,182
Change in Fund Balance	(\$6,329)	(\$15,148)	(\$15,148)	\$0	(\$15,148)	\$0	(\$15,148)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6115	Change Fund	\$0	\$342	\$342	\$0	\$342	\$0	\$342
6117	Director's Discretionary	\$2,035	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
6132	Steam Plant Fund	\$1,140	\$240	\$0	\$0	\$0	\$0	\$0
6136	Petting Farm	\$0	\$5,480	\$0	\$0	\$0	\$0	\$0
6140	Work Activity Center	\$36,800	\$56,988	\$56,988	\$0	\$56,988	\$0	\$56,988
6315		\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,074	\$64,050	\$58,330	\$0	\$58,330	\$0	\$58,330

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6101	Change Fund	\$89	\$0	\$0	\$0	\$0	\$0	\$0
6115	Change Fund	\$0	\$236	\$236	\$0	\$236	\$0	\$236
6117	Director's Discretionary	\$1,224	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
6132	Steam Plant Fund	\$0	\$240	\$0	\$0	\$0	\$0	\$0
6136	Petting Farm	\$0	\$5,480	\$0	\$0	\$0	\$0	\$0
6140	Work Activity Center	\$32,422	\$41,457	\$41,457	\$0	\$41,457	\$0	\$41,457
6903	Lost Key Fund	\$10	\$55	\$55	\$0	\$55	\$0	\$55
Total Receipts		\$33,745	\$48,902	\$43,182	\$0	\$43,182	\$0	\$43,182
Change in Fund Balance		(\$6,329)	(\$15,148)	(\$15,148)	\$0	(\$15,148)	\$0	(\$15,148)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531642	THERAPEUTIC WAGES	\$34,360	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961
Total PERSONAL SERVICES		\$34,360	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$304	\$240	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,171	\$15,849	\$10,369	\$0	\$10,369	\$0	\$10,369
Total SUPPLIES		\$2,475	\$16,089	\$10,369	\$0	\$10,369	\$0	\$10,369

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819L	TFR TO B/C 14460 MH BH	\$3,239	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,239	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$40,074	\$64,050	\$58,330	\$0	\$58,330	\$0	\$58,330
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$0	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563
Total SALES,SERVICE & RENTALS		\$0	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,219	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Total CONTRIBUTIONS & DONATIONS		\$1,219	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$32,526	\$38,425	\$38,185	\$0	\$38,185	\$0	\$38,185
Total MISCELLANEOUS		\$32,526	\$38,425	\$38,185	\$0	\$38,185	\$0	\$38,185

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381W1	TRANS FROM B/C 24463	\$0	\$5,480	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$5,480	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$33,745	\$48,902	\$43,182	\$0	\$43,182	\$0	\$43,182
Change in Fund Balance		(\$6,329)	(\$15,148)	(\$15,148)	\$0	(\$15,148)	\$0	(\$15,148)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6101-Change Fund

Overages and Shortages of Petty Cash and petty cash funding.

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$89	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$89	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6115-Change Fund

Students make crafts and sell them at Christmas each year. Proceeds are used to fund the school arts program.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$342	\$342	\$0	\$342	\$0	\$342
Total SUPPLIES		\$0	\$342	\$342	\$0	\$342	\$0	\$342
Total Requirements		\$0	\$342	\$342	\$0	\$342	\$0	\$342

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$236	\$236	\$0	\$236	\$0	\$236
Total MISCELLANEOUS		\$0	\$236	\$236	\$0	\$236	\$0	\$236
Total Receipts		\$0	\$236	\$236	\$0	\$236	\$0	\$236
Change in Fund Balance		\$0	(\$106)	(\$106)	\$0	(\$106)	\$0	(\$106)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6117-Director's Discretionary

Money set aside for Division G nurses educational purposes (Gwen Aldridge Memorial).

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$35	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819L	TFR TO B/C 14460 MH BH	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,035	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,219	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Total CONTRIBUTIONS & DONATIONS		\$1,219	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6117-Director's Discretionary

Receipts

Total Receipts	\$1,224	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Change in Fund Balance	(\$811)	\$434	\$434	\$0	\$434	\$0	\$434

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6132-Steam Plant Fund

This fund is no longer active or used. Formerly, this fund was used for maintaining statistics for national weather station.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$240	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$240	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819L	TFR TO B/C 14460 MH BH	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,140	\$240	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$240	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$240	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$240	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,140)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6136-Petting Farm

This fund is no longer active or used. Formerly this fund was used for food, supplies and veterinarian expenses for animals on campus, funded by patient activity fund.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$5,480	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$5,480	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$5,480	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381W1	TRANS FROM B/C 24463	\$0	\$5,480	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$5,480	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$5,480	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6140-Work Activity Center

Operation of work activity center -- payment of wages to clients.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531642	THERAPEUTIC WAGES	\$34,360	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961
Total PERSONAL SERVICES		\$34,360	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$304	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,136	\$10,027	\$10,027	\$0	\$10,027	\$0	\$10,027
Total SUPPLIES		\$2,440	\$10,027	\$10,027	\$0	\$10,027	\$0	\$10,027
Total Requirements		\$36,800	\$56,988	\$56,988	\$0	\$56,988	\$0	\$56,988

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$0	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563
Total SALES,SERVICE & RENTALS		\$0	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$32,422	\$37,894	\$37,894	\$0	\$37,894	\$0	\$37,894
Total MISCELLANEOUS		\$32,422	\$37,894	\$37,894	\$0	\$37,894	\$0	\$37,894
Total Receipts		\$32,422	\$41,457	\$41,457	\$0	\$41,457	\$0	\$41,457
Change in Fund Balance		(\$4,378)	(\$15,531)	(\$15,531)	\$0	(\$15,531)	\$0	(\$15,531)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6315-

Two titles for this code.....Adaptive Equipment and Broughton - Community Referral Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819L	TFR TO B/C 14460 MH BH	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$99	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$99)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64463-DHHS - Broughton Hospital - Trust

6903-Lost Key Fund

Receipt and refund of key deposits.

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$10	\$55	\$55	\$0	\$55	\$0	\$55
Total MISCELLANEOUS		\$10	\$55	\$55	\$0	\$55	\$0	\$55
Total Receipts		\$10	\$55	\$55	\$0	\$55	\$0	\$55
Change in Fund Balance		\$10	\$55	\$55	\$0	\$55	\$0	\$55

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$21,613	\$21,837	\$21,100	\$0	\$21,100	\$0	\$21,100
Total Receipts	\$12,930	\$21,800	\$21,100	\$0	\$21,100	\$0	\$21,100
Change in Fund Balance	(\$8,683)	(\$37)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6405	O T Fund	\$1,215	\$700	\$0	\$0	\$0	\$0	\$0
6408	Patient Workshop Fund	\$4,129	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$15,015	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
6413	Clinical Services	\$1,254	\$37	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,613	\$21,837	\$21,100	\$0	\$21,100	\$0	\$21,100

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6405	O T Fund	\$0	\$700	\$0	\$0	\$0	\$0	\$0
6408	Patient Workshop Fund	\$4,586	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$8,344	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$12,930	\$21,800	\$21,100	\$0	\$21,100	\$0	\$21,100

Change in Fund Balance	(\$8,683)	(\$37)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$700	\$700	\$0	\$700	\$0	\$700

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$520	\$520	\$0	\$520	\$0	\$520
533210	JANITORIAL SUPPLIES	\$0	\$490	\$490	\$0	\$490	\$0	\$490
533240	CARPENTRY & HARDWARE SUPP	\$0	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$1,182	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533510	CLOTHING & UNIFORMS	\$9,054	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$2,903	\$3,300	\$3,000	\$0	\$3,000	\$0	\$3,000
533530	REHABILITATION SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,652	\$10,437	\$10,400	\$0	\$10,400	\$0	\$10,400
Total SUPPLIES		\$17,891	\$19,577	\$19,240	\$0	\$19,240	\$0	\$19,240

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$238	\$1,400	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$86	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$929	\$60	\$60	\$0	\$60	\$0	\$60
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,253	\$1,560	\$1,160	\$0	\$1,160	\$0	\$1,160



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819B	TFR TO B/C 14460 MH 1562	\$2,469	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,469	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,613	\$21,837	\$21,100	\$0	\$21,100	\$0	\$21,100

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$4,576	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$10	\$5,700	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES,SERVICE & RENTALS		\$4,586	\$10,700	\$10,000	\$0	\$10,000	\$0	\$10,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$8,344	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total CONTRIBUTIONS & DONATIONS		\$8,344	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$12,930	\$21,800	\$21,100	\$0	\$21,100	\$0	\$21,100

Change in Fund Balance	(\$8,683)	(\$37)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

6405-O T Fund

This fund is no longer active or used. Formerly, this fund was used for receipts from arts and crafts sales to fund O.T. patient recreation.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533520	RECREATIONAL SUPPLIES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$300	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$400	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819B	TFR TO B/C 14460 MH 1562	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,215	\$700	\$0	\$0	\$0	\$0	\$0

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$700	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$700	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$700	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,215)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

6408-Patient Workshop Fund

Receipts from car wash and greenhouse to provide supplies for same.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$0	\$520	\$520	\$0	\$520	\$0	\$520
533210	JANITORIAL SUPPLIES	\$0	\$490	\$490	\$0	\$490	\$0	\$490
533240	CARPENTRY & HARDWARE SUPP	\$0	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$467	\$100	\$100	\$0	\$100	\$0	\$100
533520	RECREATIONAL SUPPLIES	\$2,239	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,131	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total SUPPLIES		\$3,936	\$9,940	\$9,940	\$0	\$9,940	\$0	\$9,940

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$193	\$60	\$60	\$0	\$60	\$0	\$60
Total OTHER EXPENSES AND ADJUSTMENTS		\$193	\$60	\$60	\$0	\$60	\$0	\$60

Total Requirements		\$4,129	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$4,576	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$10	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES,SERVICE & RENTALS		\$4,586	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Total Receipts		\$4,586	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

6408-Patient Workshop Fund

Change in Fund Balance	\$457	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

6410-Volunteer Service - Fund

Donations from community to supplement services and programs for patients.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$700	\$700	\$0	\$700	\$0	\$700

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$715	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533510	CLOTHING & UNIFORMS	\$9,054	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$664	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$3,521	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$13,954	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$238	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$86	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$736	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,061	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total Requirements		\$15,015	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100

Receipts

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

6410-Volunteer Service - Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$8,344	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total CONTRIBUTIONS & DONATIONS		\$8,344	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$8,344	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Change in Fund Balance		(\$6,671)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64464-DHHS - Cherry Hospital - Trust

6413-Clinical Services

This fund is no longer active or used. Formerly this fund was used for donations to provide refreshments and supplies for physicians' lounge.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$37	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$37	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819B	TFR TO B/C 14460 MH 1562	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,254	\$37	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,254)	(\$37)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$65,721	\$13,635	\$4,585	\$0	\$4,585	\$0	\$4,585
Total Receipts	\$27,746	\$13,279	\$4,585	\$0	\$4,585	\$0	\$4,585
Change in Fund Balance	(\$37,976)	(\$356)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 64465-DHHS - John Umstead Hospital - Trust**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6101	Patient Activities Fund	\$5,649	\$9,050	\$0	\$0	\$0	\$0	\$0
6403	Workshop Fund	\$60,072	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
Total Requirements		\$65,721	\$13,635	\$4,585	\$0	\$4,585	\$0	\$4,585

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6101	Patient Activities Fund	\$11	\$8,694	\$0	\$0	\$0	\$0	\$0
6403	Workshop Fund	\$27,734	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
Total Receipts		\$27,746	\$13,279	\$4,585	\$0	\$4,585	\$0	\$4,585
Change in Fund Balance		(\$37,976)	(\$356)	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$34	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$351	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$991	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$237	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$4,923	\$4,032	\$4,032	\$0	\$4,032	\$0	\$4,032
533530	REHABILITATION SUPPLIES	\$52,485	\$148	\$148	\$0	\$148	\$0	\$148
533900	OTHER MATERIALS & SUPP	\$456	\$165	\$165	\$0	\$165	\$0	\$165
Total SUPPLIES		\$59,443	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$595	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$595	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$790	\$240	\$0	\$240	\$0	\$240
535950	PETTY/IMPREST CASH	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$9,290	\$240	\$0	\$240	\$0	\$240

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64465-DHHS - John Umstead Hospital - Trust**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$5,649	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,649	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$65,721	\$13,635	\$4,585	\$0	\$4,585	\$0	\$4,585

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$11	\$194	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$11	\$194	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$7,729	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$143	\$135	\$135	\$0	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$19,863	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
Total SALES,SERVICE & RENTALS		\$27,734	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,746	\$13,279	\$4,585	\$0	\$4,585	\$0	\$4,585

Change in Fund Balance	(\$37,976)	(\$356)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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

This fund is no longer active or used. Formerly, this was used for funds from certificate of deposit for patient activities.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$550	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$9,050	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$5,649	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,649	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,649	\$9,050	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$11	\$194	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$11	\$194	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11	\$8,694	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,638)	(\$356)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Restricted for support of workshop and working patient programs.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$34	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$351	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$991	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$237	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$4,923	\$4,032	\$4,032	\$0	\$4,032	\$0	\$4,032
533530	REHABILITATION SUPPLIES	\$52,485	\$148	\$148	\$0	\$148	\$0	\$148
533900	OTHER MATERIALS & SUPP	\$456	\$165	\$165	\$0	\$165	\$0	\$165
Total SUPPLIES		\$59,443	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$595	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$595	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$240	\$240	\$0	\$240	\$0	\$240

Total Requirements		\$60,072	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64465-DHHS - John Umstead Hospital - Trust

6403-Workshop Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$7,729	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$143	\$135	\$135	\$0	\$135	\$0	\$135
434390	OTH SALES OF GDS OR PUBL	\$19,863	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
Total SALES,SERVICE & RENTALS		\$27,734	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
Total Receipts		\$27,734	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
Change in Fund Balance		(\$32,338)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$101,655	\$107,311	\$107,311	\$0	\$107,311	\$0	\$107,311
Total Receipts	\$106,093	\$115,251	\$115,251	\$0	\$115,251	\$0	\$115,251
Change in Fund Balance	\$4,438	\$7,940	\$7,940	\$0	\$7,940	\$0	\$7,940
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6403	Habilitative Occupational Education Program	\$99,953	\$102,229	\$102,229	\$0	\$102,229	\$0	\$102,229
6904	Wellness Fund	\$860	\$4,966	\$4,966	\$0	\$4,966	\$0	\$4,966
6908	Discretionary Fund	\$841	\$116	\$116	\$0	\$116	\$0	\$116
Total Requirements		\$101,655	\$107,311	\$107,311	\$0	\$107,311	\$0	\$107,311

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6403	Habilitative Occupational Education Program	\$105,241	\$109,562	\$109,562	\$0	\$109,562	\$0	\$109,562
6904	Wellness Fund	\$852	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
6909	Papers, Books, Reports	\$0	\$385	\$385	\$0	\$385	\$0	\$385
Total Receipts		\$106,093	\$115,251	\$115,251	\$0	\$115,251	\$0	\$115,251

Change in Fund Balance	\$4,438	\$7,940	\$7,940	\$0	\$7,940	\$0	\$7,940
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531311	REG(N S) TEMP WAGES-APPR	\$22,501	\$32,720	\$32,720	\$0	\$32,720	\$0	\$32,720
Total PERSONAL SERVICES		\$22,501	\$32,720	\$32,720	\$0	\$32,720	\$0	\$32,720

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$630	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220
532390	REPAIRS-OTHER	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532721	LODGING - IN STATE	\$0	\$418	\$418	\$0	\$418	\$0	\$418
532724	MEALS - IN STATE	\$0	\$563	\$563	\$0	\$563	\$0	\$563
532840	POSTAGE, FREIGHT & DELIV	\$305	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$935	\$4,289	\$4,289	\$0	\$4,289	\$0	\$4,289

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$177	\$260	\$260	\$0	\$260	\$0	\$260
533120	DATA PROCESSING SUPPLIES	\$137	\$296	\$296	\$0	\$296	\$0	\$296
533410	FOOD SUPPLIES	\$1,566	\$394	\$394	\$0	\$394	\$0	\$394
533420	DIETARY SUPPLIES	\$2	\$50	\$50	\$0	\$50	\$0	\$50
533530	REHABILITATION SUPPLIES	\$57,578	\$32,188	\$32,188	\$0	\$32,188	\$0	\$32,188
533800	PURCHASES FOR RESALE	\$11,095	\$129	\$129	\$0	\$129	\$0	\$129
533900	OTHER MATERIALS & SUPP	\$2,589	\$31,836	\$31,836	\$0	\$31,836	\$0	\$31,836
Total SUPPLIES		\$73,144	\$65,153	\$65,153	\$0	\$65,153	\$0	\$65,153

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$725	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center**

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$725	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$2,781	\$776	\$776	\$0	\$776	\$0	\$776
535960	ELECTRONIC PAYMT PROC FEE	\$727	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,509	\$776	\$776	\$0	\$776	\$0	\$776

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819Q	TFR TO B/C 14460 MH 1567	\$841	\$0	\$0	\$0	\$0	\$0	\$0
5381S2	TRANS TO 64467-OBERRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
5381T2	TRANSFER TO B/C 64468	\$0	\$2,268	\$2,268	\$0	\$2,268	\$0	\$2,268
5381U2	TRANS TO 64469-CASWELL	\$0	\$1,105	\$1,105	\$0	\$1,105	\$0	\$1,105
Total INTRA-GOVERNMENTAL TRANSFERS		\$841	\$4,373	\$4,373	\$0	\$4,373	\$0	\$4,373
Total Requirements		\$101,655	\$107,311	\$107,311	\$0	\$107,311	\$0	\$107,311

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$66,064	\$48,740	\$48,740	\$0	\$48,740	\$0	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$858	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE & RENTALS		\$66,922	\$50,740	\$50,740	\$0	\$50,740	\$0	\$50,740

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$385	\$385	\$0	\$385	\$0	\$385



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$0	\$385	\$385	\$0	\$385	\$0	\$385
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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$39,171	\$64,126	\$64,126	\$0	\$64,126	\$0	\$64,126
Total MISCELLANEOUS		\$39,171	\$64,126	\$64,126	\$0	\$64,126	\$0	\$64,126
Total Receipts		\$106,093	\$115,251	\$115,251	\$0	\$115,251	\$0	\$115,251
Change in Fund Balance		\$4,438	\$7,940	\$7,940	\$0	\$7,940	\$0	\$7,940
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

This fund is used to budget and track funds used to purchase supplies and materials to create and sell crafts in the Craft House to support the Habilitative Occupational Education Program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531311	REG(N S) TEMP WAGES-APPR	\$22,501	\$32,720	\$32,720	\$0	\$32,720	\$0	\$32,720
Total PERSONAL SERVICES		\$22,501	\$32,720	\$32,720	\$0	\$32,720	\$0	\$32,720

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532721	LODGING - IN STATE	\$0	\$418	\$418	\$0	\$418	\$0	\$418
532724	MEALS - IN STATE	\$0	\$563	\$563	\$0	\$563	\$0	\$563
532840	POSTAGE, FREIGHT & DELIV	\$305	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$305	\$1,069	\$1,069	\$0	\$1,069	\$0	\$1,069

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$177	\$260	\$260	\$0	\$260	\$0	\$260
533120	DATA PROCESSING SUPPLIES	\$137	\$296	\$296	\$0	\$296	\$0	\$296
533410	FOOD SUPPLIES	\$1,543	\$345	\$345	\$0	\$345	\$0	\$345
533420	DIETARY SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533530	REHABILITATION SUPPLIES	\$57,578	\$31,787	\$31,787	\$0	\$31,787	\$0	\$31,787
533800	PURCHASES FOR RESALE	\$11,095	\$129	\$129	\$0	\$129	\$0	\$129
533900	OTHER MATERIALS & SUPP	\$2,384	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
Total SUPPLIES		\$72,914	\$64,067	\$64,067	\$0	\$64,067	\$0	\$64,067

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$725	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$725	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$2,781	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$727	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,509	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381S2	TRANS TO 64467-OBERRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
5381T2	TRANSFER TO B/C 64468	\$0	\$2,268	\$2,268	\$0	\$2,268	\$0	\$2,268
5381U2	TRANS TO 64469-CASWELL	\$0	\$1,105	\$1,105	\$0	\$1,105	\$0	\$1,105
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$4,373	\$4,373	\$0	\$4,373	\$0	\$4,373
Total Requirements		\$99,953	\$102,229	\$102,229	\$0	\$102,229	\$0	\$102,229

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$66,064	\$48,740	\$48,740	\$0	\$48,740	\$0	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$858	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE & RENTALS		\$66,922	\$50,740	\$50,740	\$0	\$50,740	\$0	\$50,740

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$38,319	\$58,822	\$58,822	\$0	\$58,822	\$0	\$58,822
Total MISCELLANEOUS		\$38,319	\$58,822	\$58,822	\$0	\$58,822	\$0	\$58,822
Total Receipts		\$105,241	\$109,562	\$109,562	\$0	\$109,562	\$0	\$109,562
Change in Fund Balance		\$5,288	\$7,333	\$7,333	\$0	\$7,333	\$0	\$7,333

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6904-Wellness Fund

This fund is used to budget and track funds received from staff for wellness activities such as lab tests.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532131	HOSPITAL PROVIDED MED SERV	\$630	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220
Total PURCHASED SERVICES		\$630	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$23	\$49	\$49	\$0	\$49	\$0	\$49
533420	DIETARY SUPPLIES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$401	\$401	\$0	\$401	\$0	\$401
533900	OTHER MATERIALS & SUPP	\$205	\$636	\$636	\$0	\$636	\$0	\$636
Total SUPPLIES		\$230	\$1,086	\$1,086	\$0	\$1,086	\$0	\$1,086

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$660	\$660	\$0	\$660	\$0	\$660
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$660	\$660	\$0	\$660	\$0	\$660

Total Requirements		\$860	\$4,966	\$4,966	\$0	\$4,966	\$0	\$4,966
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$852	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
Total MISCELLANEOUS		\$852	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
Total Receipts		\$852	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
Change in Fund Balance		(\$8)	\$338	\$338	\$0	\$338	\$0	\$338



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6908-Discretionary Fund

This fund is used to budget and track donated funds used to provide items for which no other funds are available.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$116	\$116	\$0	\$116	\$0	\$116
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$116	\$116	\$0	\$116	\$0	\$116

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819Q	TFR TO B/C 14460 MH 1567	\$841	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$841	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$841	\$116	\$116	\$0	\$116	\$0	\$116
Change in Fund Balance		(\$841)	(\$116)	(\$116)	\$0	(\$116)	\$0	(\$116)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6909-Papers, Books, Reports

This fund is used to budget and track funds donated in honor of Macon Pearson to provide items to support the HOE Program.

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$385	\$385	\$0	\$385	\$0	\$385
Total CONTRIBUTIONS & DONATIONS		\$0	\$385	\$385	\$0	\$385	\$0	\$385
Total Receipts		\$0	\$385	\$385	\$0	\$385	\$0	\$385
Change in Fund Balance		\$0	\$385	\$385	\$0	\$385	\$0	\$385

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64467-DHHS - O'Berry Center - Trust**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$184,539	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610
Total Receipts	\$168,983	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610
Change in Fund Balance	(\$15,556)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64467-DHHS - O'Berry Center - Trust

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6403	Artisan Therapy	\$183,909	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$630	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$184,539	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6403	Artisan Therapy	\$168,983	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$168,983	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610
Change in Fund Balance		(\$15,556)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64467-DHHS - O'Berry Center - Trust**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531642	THERAPEUTIC WAGES	\$19,333	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$19,333	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$677	\$603	\$603	\$0	\$603	\$0	\$603
532185	WASTE REM/RECY SER AGREEM	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532210	ENRG SER -ELECTRICAL	\$1,789	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$561	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$66	\$66	\$0	\$66	\$0	\$66
Total PURCHASED SERVICES		\$4,501	\$2,169	\$2,169	\$0	\$2,169	\$0	\$2,169

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$613	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$128,270	\$110,283	\$110,283	\$0	\$110,283	\$0	\$110,283
533900	OTHER MATERIALS & SUPP	\$1,822	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$130,705	\$111,283	\$111,283	\$0	\$111,283	\$0	\$111,283

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534379	MISC PROJECT COSTS-BLDG	\$0	\$11,497	\$11,497	\$0	\$11,497	\$0	\$11,497
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64467-DHHS - O'Berry Center - Trust**

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$12,497	\$12,497	\$0	\$12,497	\$0	\$12,497
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$661	\$661	\$0	\$661	\$0	\$661
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$661	\$661	\$0	\$661	\$0	\$661

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819F	TFR TO B/C 14460 MH 156C	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$184,539	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$168,983	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
Total SALES, SERVICE & RENTALS		\$168,983	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total CONTRIBUTIONS & DONATIONS		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$168,983	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610

Change in Fund Balance	(\$15,556)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64467-DHHS - O'Berry Center - Trust

6403-Artisan Therapy

This fund is used to record the expenditures and receipts from art and craft sales which purchase materials and supplies used in making the Art and Craft items sold.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531642	THERAPEUTIC WAGES	\$19,333	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$19,333	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$677	\$603	\$603	\$0	\$603	\$0	\$603
532185	WASTE REM/RECY SER AGREEM	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,789	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$561	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$66	\$66	\$0	\$66	\$0	\$66
Total PURCHASED SERVICES		\$4,501	\$669	\$669	\$0	\$669	\$0	\$669

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$613	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$128,270	\$110,283	\$110,283	\$0	\$110,283	\$0	\$110,283
533900	OTHER MATERIALS & SUPP	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$130,075	\$110,283	\$110,283	\$0	\$110,283	\$0	\$110,283

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534379	MISC PROJECT COSTS-BLDG	\$0	\$11,497	\$11,497	\$0	\$11,497	\$0	\$11,497



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64467-DHHS - O'Berry Center - Trust

6403-Artisan Therapy

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$11,497	\$11,497	\$0	\$11,497	\$0	\$11,497
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$661	\$661	\$0	\$661	\$0	\$661
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$661	\$661	\$0	\$661	\$0	\$661

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819F	TFR TO B/C 14460 MH 156C	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$183,909	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$168,983	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
Total SALES, SERVICE & RENTALS		\$168,983	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
Total Receipts		\$168,983	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
Change in Fund Balance		(\$14,926)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64467-DHHS - O'Berry Center - Trust

6908-Patient Discretionary Fund

This fund is used to record the expenditures and receipts from donations and gifts which provide funding for indigent assistance for the O'Berry residents.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$630	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$630	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$630	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total CONTRIBUTIONS & DONATIONS		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Change in Fund Balance		(\$630)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$49,297	\$57,088	\$57,178	\$0	\$57,178	\$0	\$57,178
Total Receipts	\$45,884	\$57,250	\$57,250	\$0	\$57,250	\$0	\$57,250
Change in Fund Balance	(\$3,412)	\$162	\$72	\$0	\$72	\$0	\$72
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 64468-DHHS - Murdoch Center - Trust**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6103	Murdoch Center - Contingency Fund	\$1,004	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$4	\$0	\$50	\$0	\$50	\$0	\$50
6315	Farm Day Fund	\$13,294	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$34,955	\$31,603	\$31,603	\$0	\$31,603	\$0	\$31,603
6601	Not in list of active fund codes?????	\$40	\$0	\$40	\$0	\$40	\$0	\$40
Total Requirements		\$49,297	\$57,088	\$57,178	\$0	\$57,178	\$0	\$57,178

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6103	Murdoch Center - Contingency Fund	\$2,000	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$0	\$162	\$162	\$0	\$162	\$0	\$162
6315	Farm Day Fund	\$13,245	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$30,639	\$31,603	\$31,603	\$0	\$31,603	\$0	\$31,603
Total Receipts		\$45,884	\$57,250	\$57,250	\$0	\$57,250	\$0	\$57,250

Change in Fund Balance (\$3,412) \$162 \$72 \$0 \$72 \$0 \$72

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531642	THERAPEUTIC WAGES	\$20,673	\$22,953	\$20,673	\$0	\$20,673	\$0	\$20,673
Total PERSONAL SERVICES		\$20,673	\$22,953	\$20,673	\$0	\$20,673	\$0	\$20,673

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,350	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total PURCHASED SERVICES		\$1,350	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$624	\$1,720	\$570	\$0	\$570	\$0	\$570
533210	JANITORIAL SUPPLIES	\$692	\$117	\$717	\$0	\$717	\$0	\$717
533240	CARPENTRY & HARDWARE SUPP	\$40	\$0	\$40	\$0	\$40	\$0	\$40
533410	FOOD SUPPLIES	\$370	\$5,219	\$5,219	\$0	\$5,219	\$0	\$5,219
533420	DIETARY SUPPLIES	\$0	\$252	\$252	\$0	\$252	\$0	\$252
533720	EDUCATIONAL SUPPLIES	\$18	\$1,386	\$26	\$0	\$26	\$0	\$26
533800	PURCHASES FOR RESALE	\$8,104	\$8,435	\$8,435	\$0	\$8,435	\$0	\$8,435
533900	OTHER MATERIALS & SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$9,849	\$17,479	\$15,609	\$0	\$15,609	\$0	\$15,609

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$1,746	\$0	\$2,090	\$0	\$2,090	\$0	\$2,090
Total PROPERTY, PLANT & EQUIPMENT		\$1,746	\$0	\$2,090	\$0	\$2,090	\$0	\$2,090

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$70	\$60	\$160	\$0	\$160	\$0	\$160
535900	OTHER EXPENSES	\$4,285	\$2,472	\$4,522	\$0	\$4,522	\$0	\$4,522
535950	PETTY/IMPREST CASH	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,455	\$2,632	\$4,782	\$0	\$4,782	\$0	\$4,782

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819P	TFR TO B/C 14460 MH 1566	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
5381T3	TRANSFER TO 67468	\$6,223	\$12,374	\$12,374	\$0	\$12,374	\$0	\$12,374
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,223	\$12,374	\$12,374	\$0	\$12,374	\$0	\$12,374
Total Requirements		\$49,297	\$57,088	\$57,178	\$0	\$57,178	\$0	\$57,178

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$13,220	\$15,859	\$15,859	\$0	\$15,859	\$0	\$15,859
434310	SALE OF PUBLICATIONS	\$10,256	\$13,007	\$13,007	\$0	\$13,007	\$0	\$13,007
434390	OTH SALES OF GDS OR PUBL	\$20,263	\$18,496	\$18,496	\$0	\$18,496	\$0	\$18,496
Total SALES,SERVICE & RENTALS		\$43,739	\$47,362	\$47,362	\$0	\$47,362	\$0	\$47,362

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$45	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 64468-DHHS - Murdoch Center - Trust**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$162	\$162	\$0	\$162	\$0	\$162
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$100	\$262	\$262	\$0	\$262	\$0	\$262

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
4381T3	TRF FROM 67468	\$2,000	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
Total INTRAGOVERNMENTAL TRANSACTION		\$2,000	\$9,626	\$9,626	\$0	\$9,626	\$0	\$9,626

Total Receipts		\$45,884	\$57,250	\$57,250	\$0	\$57,250	\$0	\$57,250
Change in Fund Balance		(\$3,412)	\$162	\$72	\$0	\$72	\$0	\$72

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6103-Murdoch Center - Contingency Fund

This fund is used to budget and track expenditures for special activities and recreational events for the individuals that live at Murdoch Developmental Center.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
533420	DIETARY SUPPLIES	\$0	\$252	\$252	\$0	\$252	\$0	\$252
Total SUPPLIES		\$0	\$5,231	\$5,231	\$0	\$5,231	\$0	\$5,231

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$1,004	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,004	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
Total Requirements		\$1,004	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T3	TRF FROM 67468	\$2,000	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
Total INTRAGOVERNMENTAL TRANSACTION		\$2,000	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
Total Receipts		\$2,000	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
Change in Fund Balance		\$996	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6106-Cash Overage and Shortage

This fund is used to receipt in or transfer out funds to balance small discrepancies in closing out cashiering operations.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$4	\$0	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$4	\$0	\$50	\$0	\$50	\$0	\$50
Total Requirements		\$4	\$0	\$50	\$0	\$50	\$0	\$50

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$162	\$162	\$0	\$162	\$0	\$162
Total MISCELLANEOUS		\$0	\$162	\$162	\$0	\$162	\$0	\$162
Total Receipts		\$0	\$162	\$162	\$0	\$162	\$0	\$162
Change in Fund Balance		(\$4)	\$162	\$112	\$0	\$112	\$0	\$112

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

This fund is used to receipt funds generated by the annual campus event and fund raiser known as Farm Day. Proceeds from the sale of concessions, raffle tickets and games are receipted here to be budgeted to the residential areas to fund outings for the individuals that live at Murdoch Developmental Center.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,350	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total PURCHASED SERVICES		\$1,350	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$373	\$318	\$318	\$0	\$318	\$0	\$318
533410	FOOD SUPPLIES	\$370	\$240	\$240	\$0	\$240	\$0	\$240
533800	PURCHASES FOR RESALE	\$3,856	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
533900	OTHER MATERIALS & SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$4,598	\$4,258	\$4,258	\$0	\$4,258	\$0	\$4,258

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$1,122	\$938	\$938	\$0	\$938	\$0	\$938
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,122	\$938	\$938	\$0	\$938	\$0	\$938

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381T3	TRANSFER TO 67468	\$6,223	\$12,374	\$12,374	\$0	\$12,374	\$0	\$12,374
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,223	\$12,374	\$12,374	\$0	\$12,374	\$0	\$12,374
Total Requirements		\$13,294	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220

Receipts

SALES,SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6315-Farm Day Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$13,200	\$15,859	\$15,859	\$0	\$15,859	\$0	\$15,859
Total SALES,SERVICE & RENTALS		\$13,200	\$15,859	\$15,859	\$0	\$15,859	\$0	\$15,859

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$45	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361

Total Receipts		\$13,245	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220
Change in Fund Balance		(\$49)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

This fund is used to track expenditures and receipt funds generated by the campus vocational program that creates artisan items for sale at the campus store.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531642	THERAPEUTIC WAGES	\$20,673	\$22,953	\$20,673	\$0	\$20,673	\$0	\$20,673
Total PERSONAL SERVICES		\$20,673	\$22,953	\$20,673	\$0	\$20,673	\$0	\$20,673

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$252	\$1,402	\$252	\$0	\$252	\$0	\$252
533210	JANITORIAL SUPPLIES	\$692	\$117	\$717	\$0	\$717	\$0	\$717
533720	EDUCATIONAL SUPPLIES	\$18	\$1,386	\$26	\$0	\$26	\$0	\$26
533800	PURCHASES FOR RESALE	\$4,248	\$5,085	\$5,085	\$0	\$5,085	\$0	\$5,085
Total SUPPLIES		\$5,210	\$7,990	\$6,080	\$0	\$6,080	\$0	\$6,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$1,746	\$0	\$2,090	\$0	\$2,090	\$0	\$2,090
Total PROPERTY, PLANT & EQUIPMENT		\$1,746	\$0	\$2,090	\$0	\$2,090	\$0	\$2,090

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$70	\$60	\$160	\$0	\$160	\$0	\$160
535900	OTHER EXPENSES	\$2,155	\$500	\$2,500	\$0	\$2,500	\$0	\$2,500
535950	PETTY/IMPREST CASH	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,325	\$660	\$2,760	\$0	\$2,760	\$0	\$2,760

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819P	TFR TO B/C 14460 MH 1566	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$34,955	\$31,603	\$31,603	\$0	\$31,603	\$0	\$31,603

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$10,256	\$13,007	\$13,007	\$0	\$13,007	\$0	\$13,007
434390	OTH SALES OF GDS OR PUBL	\$20,263	\$18,496	\$18,496	\$0	\$18,496	\$0	\$18,496
Total SALES,SERVICE & RENTALS		\$30,539	\$31,503	\$31,503	\$0	\$31,503	\$0	\$31,503

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$30,639	\$31,603	\$31,603	\$0	\$31,603	\$0	\$31,603
Change in Fund Balance		(\$4,316)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6601-Not in list of active fund codes?????

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$40	\$0	\$40	\$0	\$40	\$0	\$40
Total SUPPLIES		\$40	\$0	\$40	\$0	\$40	\$0	\$40
Total Requirements		\$40	\$0	\$40	\$0	\$40	\$0	\$40
Change in Fund Balance		(\$40)	\$0	(\$40)	\$0	(\$40)	\$0	(\$40)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64469-DHHS - Caswell Center - Trust

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$800	\$1,870	\$570	\$0	\$570	\$0	\$570
Total Receipts	\$380	\$1,632	\$630	\$0	\$630	\$0	\$630
Change in Fund Balance	(\$420)	(\$238)	\$60	\$0	\$60	\$0	\$60
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 64469-DHHS - Caswell Center - Trust**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6324	Educational Services - Special	\$0	\$616	\$0	\$0	\$0	\$0	\$0
6327	Wellness Activities	\$470	\$1,044	\$500	\$0	\$500	\$0	\$500
6328	Arboretum Project	\$330	\$210	\$70	\$0	\$70	\$0	\$70
Total Requirements		\$800	\$1,870	\$570	\$0	\$570	\$0	\$570

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6327	Wellness Activities	\$0	\$1,392	\$500	\$0	\$500	\$0	\$500
6328	Arboretum Project	\$380	\$240	\$130	\$0	\$130	\$0	\$130
Total Receipts		\$380	\$1,632	\$630	\$0	\$630	\$0	\$630

Change in Fund Balance (\$420) (\$238) \$60 \$0 \$60 \$0 \$60

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64469-DHHS - Caswell Center - Trust**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$208	\$90	\$50	\$0	\$50	\$0	\$50
533510	CLOTHING & UNIFORMS	\$0	\$445	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$330	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$262	\$596	\$395	\$0	\$395	\$0	\$395
Total SUPPLIES		\$800	\$1,131	\$445	\$0	\$445	\$0	\$445

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$739	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$739	\$125	\$0	\$125	\$0	\$125
Total Requirements		\$800	\$1,870	\$570	\$0	\$570	\$0	\$570

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$380	\$1,632	\$630	\$0	\$630	\$0	\$630
Total CONTRIBUTIONS & DONATIONS		\$380	\$1,632	\$630	\$0	\$630	\$0	\$630
Total Receipts		\$380	\$1,632	\$630	\$0	\$630	\$0	\$630

Change in Fund Balance	(\$420)	(\$238)	\$60	\$0	\$60	\$0	\$60
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64469-DHHS - Caswell Center - Trust

6324-Educational Services - Special

This fund is no longer in use.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$61	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$61	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$555	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$555	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$616	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$616)	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64469-DHHS - Caswell Center - Trust

6327-Wellness Activities

This fund is used to account for the activities and special projects of the Caswell Center Wellness Committee in its effort to promote wellness to the employees of the Center. Revenues may be generated through special fund-raising events, and expenditures are directed towards the Annual Employees Health Fair, fitness equipment and health-related information to improve the general health and well-being of all employees.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$208	\$40	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$445	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$262	\$375	\$375	\$0	\$375	\$0	\$375
Total SUPPLIES		\$470	\$860	\$375	\$0	\$375	\$0	\$375

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$184	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$184	\$125	\$0	\$125	\$0	\$125
Total Requirements		\$470	\$1,044	\$500	\$0	\$500	\$0	\$500

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$1,392	\$500	\$0	\$500	\$0	\$500
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,392	\$500	\$0	\$500	\$0	\$500
Total Receipts		\$0	\$1,392	\$500	\$0	\$500	\$0	\$500
Change in Fund Balance		(\$470)	\$348	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64469-DHHS - Caswell Center - Trust

6328-Arboretum Project

This fund supports the establishment and maintenance of the Caswell Center Arboretum that is located on the grounds of the Center. The Arboretum beautifies the area by planting trees in memory and honor of residents, employees and others. Receipts are generated through designated donations, and expenditures are used to purchase designated trees.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533530	REHABILITATION SUPPLIES	\$330	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$160	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$330	\$210	\$70	\$0	\$70	\$0	\$70
Total Requirements		\$330	\$210	\$70	\$0	\$70	\$0	\$70

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$380	\$240	\$130	\$0	\$130	\$0	\$130
Total CONTRIBUTIONS & DONATIONS		\$380	\$240	\$130	\$0	\$130	\$0	\$130
Total Receipts		\$380	\$240	\$130	\$0	\$130	\$0	\$130
Change in Fund Balance		\$50	\$30	\$60	\$0	\$60	\$0	\$60

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,475	\$6,410	\$3,503	\$0	\$3,503	\$0	\$3,503
Total Receipts	\$1,987	\$7,950	\$3,951	\$0	\$3,951	\$0	\$3,951
Change in Fund Balance	\$512	\$1,540	\$448	\$0	\$448	\$0	\$448
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6116	Raspberry II - Fund	\$0	\$67	\$67	\$0	\$67	\$0	\$67
6117	Raspberry I - Fund	\$21	\$0	\$180	\$0	\$180	\$0	\$180
6121	Raspberry 3 - Alzheimer Unit	\$15	\$0	\$57	\$0	\$57	\$0	\$57
6220	Chapel Fund	\$0	\$135	\$157	\$0	\$157	\$0	\$157
6415	Wellness Fund	\$2	\$0	\$0	\$0	\$0	\$0	\$0
6706	Volunteer Services - Fund	\$0	\$3,929	\$929	\$0	\$929	\$0	\$929
6707	Operation Santa Claus	\$1,437	\$2,279	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Requirements		\$1,475	\$6,410	\$3,503	\$0	\$3,503	\$0	\$3,503

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6115	Gravely I - Fund	\$1	\$215	\$215	\$0	\$215	\$0	\$215
6116	Raspberry II - Fund	\$9	\$149	\$149	\$0	\$149	\$0	\$149
6117	Raspberry I - Fund	\$7	\$180	\$180	\$0	\$180	\$0	\$180
6119	Greenwood Inn	\$6	\$51	\$51	\$0	\$51	\$0	\$51
6121	Raspberry 3 - Alzheimer Unit	\$2	\$57	\$57	\$0	\$57	\$0	\$57
6122	Gravely 3 - Alzheimer Unit	\$1	\$21	\$21	\$0	\$21	\$0	\$21
6140	DD Resident Council	\$1	\$7	\$7	\$0	\$7	\$0	\$7
6220	Chapel Fund	\$1	\$157	\$157	\$0	\$157	\$0	\$157
6325	Alzheimer Resident Family Council	\$3	\$36	\$36	\$0	\$36	\$0	\$36
6415	Wellness Fund	\$0	\$36	\$36	\$0	\$36	\$0	\$36
6420	Employee Activity Fund	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0
6706	Volunteer Services - Fund	\$201	\$3,835	\$929	\$0	\$929	\$0	\$929
6707	Operation Santa Claus	\$1,757	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Receipts		\$1,987	\$7,950	\$3,951	\$0	\$3,951	\$0	\$3,951

Change in Fund Balance

\$512 \$1,540 \$448 \$0 \$448 \$0 \$448

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 67406-DHHS - Black Mountain Center - Trust - Interest Bearing**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$36	\$135	\$394	\$0	\$394	\$0	\$394
Total SUPPLIES		\$36	\$135	\$394	\$0	\$394	\$0	\$394

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$1,437	\$6,275	\$3,109	\$0	\$3,109	\$0	\$3,109
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,437	\$6,275	\$3,109	\$0	\$3,109	\$0	\$3,109

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819E	TFR TO B/C 14460 MH 156B	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,475	\$6,410	\$3,503	\$0	\$3,503	\$0	\$3,503

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$37	\$1,152	\$1,080	\$0	\$1,080	\$0	\$1,080
Total INVESTMENT INCOME		\$37	\$1,152	\$1,080	\$0	\$1,080	\$0	\$1,080

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$1,021	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$1,021	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,950	\$5,777	\$2,871	\$0	\$2,871	\$0	\$2,871
Total CONTRIBUTIONS & DONATIONS		\$1,950	\$5,777	\$2,871	\$0	\$2,871	\$0	\$2,871
Total Receipts		\$1,987	\$7,950	\$3,951	\$0	\$3,951	\$0	\$3,951
Change in Fund Balance		\$512	\$1,540	\$448	\$0	\$448	\$0	\$448
No FTE Available								



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6115-Gravelly I - Fund

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Gravelly I residential living unit.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$165	\$165	\$0	\$165	\$0	\$165
Total INVESTMENT INCOME		\$1	\$165	\$165	\$0	\$165	\$0	\$165

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total CONTRIBUTIONS & DONATIONS		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Receipts		\$1	\$215	\$215	\$0	\$215	\$0	\$215
Change in Fund Balance		\$1	\$215	\$215	\$0	\$215	\$0	\$215

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6116-Raspberry II - Fund

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Raspberry II residential living unit.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$67	\$67	\$0	\$67	\$0	\$67
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$67	\$67	\$0	\$67	\$0	\$67
Total Requirements		\$0	\$67	\$67	\$0	\$67	\$0	\$67

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$9	\$149	\$149	\$0	\$149	\$0	\$149
Total INVESTMENT INCOME		\$9	\$149	\$149	\$0	\$149	\$0	\$149
Total Receipts		\$9	\$149	\$149	\$0	\$149	\$0	\$149
Change in Fund Balance		\$9	\$82	\$82	\$0	\$82	\$0	\$82

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6117-Raspberry I - Fund

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Raspberry I residential living unit.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$21	\$0	\$180	\$0	\$180	\$0	\$180
Total SUPPLIES		\$21	\$0	\$180	\$0	\$180	\$0	\$180
Total Requirements		\$21	\$0	\$180	\$0	\$180	\$0	\$180

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$7	\$180	\$180	\$0	\$180	\$0	\$180
Total INVESTMENT INCOME		\$7	\$180	\$180	\$0	\$180	\$0	\$180
Total Receipts		\$7	\$180	\$180	\$0	\$180	\$0	\$180
Change in Fund Balance		(\$14)	\$180	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6119-Greenwood Inn

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Greenwood Inn residential living unit.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$6	\$51	\$51	\$0	\$51	\$0	\$51
Total INVESTMENT INCOME		\$6	\$51	\$51	\$0	\$51	\$0	\$51
Total Receipts		\$6	\$51	\$51	\$0	\$51	\$0	\$51
Change in Fund Balance		\$6	\$51	\$51	\$0	\$51	\$0	\$51

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6121-Rasberry 3 - Alzheimer Unit

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Rasberry 3 residential living unit.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$15	\$0	\$57	\$0	\$57	\$0	\$57
Total SUPPLIES		\$15	\$0	\$57	\$0	\$57	\$0	\$57
Total Requirements		\$15	\$0	\$57	\$0	\$57	\$0	\$57

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME		\$2	\$17	\$17	\$0	\$17	\$0	\$17

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total CONTRIBUTIONS & DONATIONS		\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total Receipts		\$2	\$57	\$57	\$0	\$57	\$0	\$57
Change in Fund Balance		(\$13)	\$57	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6122-Gravely 3 - Alzheimer Unit

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Gravely 3 Alzheimer residential living unit.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$21	\$21	\$0	\$21	\$0	\$21
Total INVESTMENT INCOME		\$1	\$21	\$21	\$0	\$21	\$0	\$21
Total Receipts		\$1	\$21	\$21	\$0	\$21	\$0	\$21
Change in Fund Balance		\$1	\$21	\$21	\$0	\$21	\$0	\$21

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6140-DD Resident Council

This fund is used to record the expenditures and receipts of donations and fundraising activities for the DD residential council.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$7	\$7	\$0	\$7	\$0	\$7
Total INVESTMENT INCOME		\$1	\$7	\$7	\$0	\$7	\$0	\$7
Total Receipts		\$1	\$7	\$7	\$0	\$7	\$0	\$7
Change in Fund Balance		\$1	\$7	\$7	\$0	\$7	\$0	\$7

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6220-Chapel Fund

This fund is used to record the expenditures and receipts of donations and fundraising activities for the facility's Chaplain.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$135	\$157	\$0	\$157	\$0	\$157
Total SUPPLIES		\$0	\$135	\$157	\$0	\$157	\$0	\$157
Total Requirements		\$0	\$135	\$157	\$0	\$157	\$0	\$157

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$22	\$22	\$0	\$22	\$0	\$22
Total INVESTMENT INCOME		\$1	\$22	\$22	\$0	\$22	\$0	\$22

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total Receipts		\$1	\$157	\$157	\$0	\$157	\$0	\$157
Change in Fund Balance		\$1	\$22	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6325-Alzheimer Resident Family Council

This fund is used to record the expenditures and receipts of donations and fundraising activities for the facility's Chaplain.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3	\$36	\$36	\$0	\$36	\$0	\$36
Total INVESTMENT INCOME		\$3	\$36	\$36	\$0	\$36	\$0	\$36
Total Receipts		\$3	\$36	\$36	\$0	\$36	\$0	\$36
Change in Fund Balance		\$3	\$36	\$36	\$0	\$36	\$0	\$36

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6415-Wellness Fund

This fund is used to record expenditures and receipts of donations that are used to provide Wellness Functions for Black Mountain staff.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819E	TFR TO B/C 14460 MH 156B	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$36	\$36	\$0	\$36	\$0	\$36
Total INVESTMENT INCOME		\$0	\$36	\$36	\$0	\$36	\$0	\$36
Total Receipts		\$0	\$36	\$36	\$0	\$36	\$0	\$36
Change in Fund Balance		(\$2)	\$36	\$36	\$0	\$36	\$0	\$36

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6420-Employee Activity Fund

This fund was used to record the expenditures and receipts for the activities of the Black Mountain Center's staff. This fund is not currently being used.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$72	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$72	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$1,021	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$1,021	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,093	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$1,093	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6706-Volunteer Services - Fund

This fund is used to record the expenditures and receipts of donations to support Volunteer Services for the residents and campus.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$3,929	\$929	\$0	\$929	\$0	\$929
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,929	\$929	\$0	\$929	\$0	\$929
Total Requirements		\$0	\$3,929	\$929	\$0	\$929	\$0	\$929

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$138	\$138	\$0	\$138	\$0	\$138
Total INVESTMENT INCOME		\$1	\$138	\$138	\$0	\$138	\$0	\$138

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$200	\$3,697	\$791	\$0	\$791	\$0	\$791
Total CONTRIBUTIONS & DONATIONS		\$200	\$3,697	\$791	\$0	\$791	\$0	\$791
Total Receipts		\$201	\$3,835	\$929	\$0	\$929	\$0	\$929
Change in Fund Balance		\$201	(\$94)	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6707-Operation Santa Claus

This fund is used to record the expenditures and receipts of donations to support Christmas activities for Black Mountain Center residents.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$1,437	\$2,279	\$2,113	\$0	\$2,113	\$0	\$2,113
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,437	\$2,279	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Requirements		\$1,437	\$2,279	\$2,113	\$0	\$2,113	\$0	\$2,113

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$7	\$258	\$258	\$0	\$258	\$0	\$258
Total INVESTMENT INCOME		\$7	\$258	\$258	\$0	\$258	\$0	\$258

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,750	\$1,855	\$1,855	\$0	\$1,855	\$0	\$1,855
Total CONTRIBUTIONS & DONATIONS		\$1,750	\$1,855	\$1,855	\$0	\$1,855	\$0	\$1,855
Total Receipts		\$1,757	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Change in Fund Balance		\$320	(\$166)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$386	\$16,731	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$18	\$15,741	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$368)	(\$990)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6110	Adult Admission	\$22	\$1,474	\$0	\$0	\$0	\$0	\$0
6111	Continued Care	\$63	\$1,350	\$0	\$0	\$0	\$0	\$0
6113	Crisis Stabilization Unit (CSU)	\$16	\$250	\$0	\$0	\$0	\$0	\$0
6114	Forensic Services	\$40	\$1,291	\$0	\$0	\$0	\$0	\$0
6117	Adolescent Inpatient	\$21	\$1,167	\$0	\$0	\$0	\$0	\$0
6118	Medical Unit	\$5	\$289	\$0	\$0	\$0	\$0	\$0
6119	Spring Hill School	\$0	\$1,946	\$0	\$0	\$0	\$0	\$0
6120	Clinical Research	\$4	\$191	\$0	\$0	\$0	\$0	\$0
6121	Daycare Donations	\$0	\$300	\$0	\$0	\$0	\$0	\$0
6122	Mall Activities	\$0	\$2,513	\$0	\$0	\$0	\$0	\$0
6130	Deaf Services	\$0	\$165	\$0	\$0	\$0	\$0	\$0
6302	DDH Adolescent Unit	\$0	\$538	\$0	\$0	\$0	\$0	\$0
6305	Nursing Administration	\$0	\$185	\$0	\$0	\$0	\$0	\$0
6307	Donation Geriatric Patients	\$10	\$0	\$0	\$0	\$0	\$0	\$0
6310	Donations / Hospital Director	\$147	\$1,186	\$0	\$0	\$0	\$0	\$0
6311	Eli Lilly Fund	\$25	\$0	\$0	\$0	\$0	\$0	\$0
6312	Medical Division Saik Fund	\$33	\$224	\$0	\$0	\$0	\$0	\$0
6315	Community Relations Retirement Fund	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
6319	Food and Nutrition Internship	\$0	\$12	\$0	\$0	\$0	\$0	\$0
6601	Activity Therapies	\$0	\$650	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$386	\$16,731	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6110	Adult Admission	\$1	\$1,474	\$0	\$0	\$0	\$0	\$0
6111	Continued Care	\$3	\$1,350	\$0	\$0	\$0	\$0	\$0
6113	Crisis Stabilization Unit (CSU)	\$0	\$250	\$0	\$0	\$0	\$0	\$0
6114	Forensic Services	\$2	\$1,291	\$0	\$0	\$0	\$0	\$0
6117	Adolescent Inpatient	\$1	\$1,167	\$0	\$0	\$0	\$0	\$0
6118	Medical Unit	\$0	\$14	\$0	\$0	\$0	\$0	\$0
6119	Spring Hill School	\$0	\$1,946	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6120	Clinical Research	\$0	\$191	\$0	\$0	\$0	\$0	\$0
6121	Daycare Donations	\$0	\$300	\$0	\$0	\$0	\$0	\$0
6122	Mall Activities	\$0	\$2,513	\$0	\$0	\$0	\$0	\$0
6305	Nursing Administration	\$0	\$185	\$85	\$0	\$85	\$0	\$85
6310	Donations / Hospital Director	\$8	\$1,186	(\$85)	\$0	(\$85)	\$0	(\$85)
6311	Eli Lilly Fund	\$1	\$0	\$0	\$0	\$0	\$0	\$0
6312	Medical Division Saik Fund	\$2	\$224	\$0	\$0	\$0	\$0	\$0
6315	Community Relations Retirement Fund	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
6601	Activity Therapies	\$0	\$650	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18	\$15,741	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$368)	(\$990)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$0	\$25	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$25	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$186	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$921	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$3,014	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$450	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,891	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$6,512	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,955	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$4,897	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$1,330	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$9,182	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$386	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	VENDING	\$0	\$12	\$0	\$0	\$0	\$0	\$0
5381V3	TRANSFER TO B/C 67462	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67462-DHHS - Dorothea Dix - Trust - Interest Bearing**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$386	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$386	\$16,731	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$18	\$524	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$18	\$524	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$1,270	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$1,570	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V1	TRANS FROM B/C 24462	\$0	\$5,167	\$0	\$0	\$0	\$0	\$0
4381V3	TRANS FROM B/C 67462	\$0	\$4,480	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$9,647	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$18	\$15,741	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	(\$368)	(\$990)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$0	\$69	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$69	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,230	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$55	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$120	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,405	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22	\$1,474	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$120	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$120	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V1	TRANS FROM B/C 24462	\$0	\$1,279	\$0	\$0	\$0	\$0	\$0
4381V3	TRANS FROM B/C 67462	\$0	\$75	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,354	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1	\$1,474	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$20)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$100	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$250	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$63	\$0	\$0	\$0	\$0	\$0	\$0
5381V3	TRANSFER TO B/C 67462	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$63	\$1,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$63	\$1,350	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3	\$100	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3	\$100	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$150	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V3	TRANS FROM B/C 67462	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,100	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3	\$1,350	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$60)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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)

Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$250	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16	\$250	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V3	TRANS FROM B/C 67462	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$250	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$16)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$446	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$446	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$570	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$75	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$845	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40	\$1,291	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$200	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V1	TRANS FROM B/C 24462	\$0	\$941	\$0	\$0	\$0	\$0	\$0
4381V3	TRANS FROM B/C 67462	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,091	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2	\$1,291	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$38)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$817	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$867	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$75	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$225	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$300	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21	\$1,167	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$150	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V1	TRANS FROM B/C 24462	\$0	\$1,017	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,017	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1	\$1,167	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$20)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$0	\$69	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$69	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$190	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$30	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$220	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5	\$289	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$14	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$14	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$14	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5)	(\$275)	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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

This fund is no longer active or used. Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$0	\$25	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$25	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$450	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$115	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$715	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$275	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$531	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,206	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,946	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$400	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V1	TRANS FROM B/C 24462	\$0	\$646	\$0	\$0	\$0	\$0	\$0
4381V3	TRANS FROM B/C 67462	\$0	\$900	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,546	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,946	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$175	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$16	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$191	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4	\$191	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V1	TRANS FROM B/C 24462	\$0	\$71	\$0	\$0	\$0	\$0	\$0
4381V3	TRANS FROM B/C 67462	\$0	\$120	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$191	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$191	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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

This fund is no longer active or used. Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$300	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$300	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer active or used. Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$0	\$2,513	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$2,513	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$2,513	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V1	TRANS FROM B/C 24462	\$0	\$1,213	\$0	\$0	\$0	\$0	\$0
4381V3	TRANS FROM B/C 67462	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,513	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$2,513	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer active or used. Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$165	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$165	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$165	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$165)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer active or used. Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$0	\$363	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$175	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$538	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$538	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$538)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer active or used. Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$75	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$85	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$15	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$85	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$185	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$100	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V3	TRANS FROM B/C 67462	\$0	\$85	\$85	\$0	\$85	\$0	\$85
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$85	\$85	\$0	\$85	\$0	\$85
Total Receipts		\$0	\$185	\$85	\$0	\$85	\$0	\$85
Change in Fund Balance		\$0	\$0	\$85	\$0	\$85	\$0	\$85

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6307-Donation Geriatric Patients

Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$186	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$186	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$147	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$147	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$147	\$1,186	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$8	\$186	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8	\$186	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V3	TRANS FROM B/C 67462	\$0	\$0	(\$85)	\$0	(\$85)	\$0	(\$85)
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	(\$85)	\$0	(\$85)	\$0	(\$85)
Total Receipts		\$8	\$1,186	(\$85)	\$0	(\$85)	\$0	(\$85)
Change in Fund Balance		(\$140)	\$0	(\$85)	\$0	(\$85)	\$0	(\$85)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67462-DHHS - Dorothea Dix - Trust - Interest Bearing

6311-Eli Lilly Fund

Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$24)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$224	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$224	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$33	\$224	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2	\$224	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$224	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2	\$224	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$32)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer active or used. Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer active or used. Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	VENDING	\$0	\$12	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$12	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$12	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$12)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer active or used. Funds transferred to Central Regional Hospital Budget Code 67465.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$150	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$350	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$650	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$150	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381V3	TRANS FROM B/C 67462	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$650	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$22,207	\$94,235	\$32,220	\$0	\$32,220	\$0	\$32,220
Total Receipts	\$18,475	\$83,484	\$33,415	\$0	\$33,415	\$0	\$33,415
Change in Fund Balance	(\$3,732)	(\$10,751)	\$1,195	\$0	\$1,195	\$0	\$1,195
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6114	Youth Activities Program	\$1,801	\$10	\$0	\$0	\$0	\$0	\$0
6122	Clinical Preceptor Fund	\$0	\$43,237	\$0	\$0	\$0	\$0	\$0
6125	Division H - Harper Fund	\$2,447	\$150	\$0	\$0	\$0	\$0	\$0
6126	CME Fund	\$4,096	\$18,618	\$0	\$0	\$0	\$0	\$0
6139	Housekeeping Fund	\$45	\$0	\$0	\$0	\$0	\$0	\$0
6143	Employee Wellness	\$596	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6701	Cheer Fund	\$7,576	\$19,460	\$19,460	\$0	\$19,460	\$0	\$19,460
6801	Therapeutic Recreation- Horticulture	\$5,645	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760
Total Requirements		\$22,207	\$94,235	\$32,220	\$0	\$32,220	\$0	\$32,220

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6114	Youth Activities Program	\$8	\$1	\$0	\$0	\$0	\$0	\$0
6120	Residence Council Fund	\$1	\$67	\$67	\$0	\$67	\$0	\$67
6122	Clinical Preceptor Fund	\$0	\$31,260	\$0	\$0	\$0	\$0	\$0
6124	Marietta Breidenthal Betty Diveny Trust	\$2	\$17	\$17	\$0	\$17	\$0	\$17
6125	Division H - Harper Fund	\$11	\$150	\$0	\$0	\$0	\$0	\$0
6126	CME Fund	\$18	\$18,618	\$0	\$0	\$0	\$0	\$0
6139	Housekeeping Fund	\$0	\$40	\$0	\$0	\$0	\$0	\$0
6143	Employee Wellness	\$1,795	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6314	Library Development Fund	\$2	\$28	\$28	\$0	\$28	\$0	\$28
6701	Cheer Fund	\$7,899	\$18,779	\$18,779	\$0	\$18,779	\$0	\$18,779
6801	Therapeutic Recreation- Horticulture	\$8,739	\$9,524	\$9,524	\$0	\$9,524	\$0	\$9,524
Total Receipts		\$18,475	\$83,484	\$33,415	\$0	\$33,415	\$0	\$33,415

Change in Fund Balance (\$3,732) (\$10,751) \$1,195 \$0 \$1,195 \$0 \$1,195

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$22,618	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$966	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
532860	ADVERTISING	\$0	\$4,141	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,116	\$33,049	\$6,290	\$0	\$6,290	\$0	\$6,290

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$150	\$5,010	\$5,000	\$0	\$5,000	\$0	\$5,000
533410	FOOD SUPPLIES	\$166	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533510	CLOTHING & UNIFORMS	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,260	\$25,548	\$18,930	\$0	\$18,930	\$0	\$18,930
Total SUPPLIES		\$12,702	\$32,558	\$25,930	\$0	\$25,930	\$0	\$25,930

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$150	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819L	TFR TO B/C 14460 MH BH	\$8,389	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	VENDING	\$0	\$28,478	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,389	\$28,478	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$22,207	\$94,235	\$32,220	\$0	\$32,220	\$0	\$32,220
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$322	\$2,815	\$1,904	\$0	\$1,904	\$0	\$1,904
Total INVESTMENT INCOME		\$322	\$2,815	\$1,904	\$0	\$1,904	\$0	\$1,904

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$8,338	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
Total SALES,SERVICE & RENTALS		\$8,338	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$8,025	\$17,322	\$17,322	\$0	\$17,322	\$0	\$17,322
Total CONTRIBUTIONS & DONATIONS		\$8,025	\$17,322	\$17,322	\$0	\$17,322	\$0	\$17,322

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$1,791	\$54,158	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$1,791	\$54,158	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts		\$18,475	\$83,484	\$33,415	\$0	\$33,415	\$0	\$33,415
Change in Fund Balance		(\$3,732)	(\$10,751)	\$1,195	\$0	\$1,195	\$0	\$1,195

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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

This fund is no longer active or used. Formerly, this fund was used to record expenditures and receipts from donations, gifts and various youth fundraisers which provide funds for supplies and materials for the Broughton youth program.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$10	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819L	TFR TO B/C 14460 MH BH	\$1,801	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,801	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,801	\$10	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$8	\$1	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8	\$1	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8	\$1	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,793)	(\$9)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6120-Residence Council Fund

This fund is used to record expenditures and receipts from donations and gifts, which provide funds used to assist patients with their personal need items and their activities.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$1	\$8	\$8	\$0	\$8	\$0	\$8

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$59	\$59	\$0	\$59	\$0	\$59
Total CONTRIBUTIONS & DONATIONS		\$0	\$59	\$59	\$0	\$59	\$0	\$59
Total Receipts		\$1	\$67	\$67	\$0	\$67	\$0	\$67
Change in Fund Balance		\$1	\$67	\$67	\$0	\$67	\$0	\$67

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer active or used. Formerly, this fund was used to record expenditures and receipts from Medical Schools that send Medical Students for training. The funds are used to provide assistance for Medical Education programs, which include books, equipment and supplies for medical students and staff.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$4,141	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$8,141	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$6,618	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$6,618	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	VENDING	\$0	\$28,478	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$28,478	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$43,237	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$360	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$360	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$30,900	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Total MISCELLANEOUS	\$0	\$30,900	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$31,260	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	(\$11,977)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6124-Marietta Breidenthal Betty Diveny Trust

This fund is used to record expenditures and receipts from donations, gifts and various fundraisers, which provide funds to Broughton's indigent Adolescence patients for their activities and needs.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME		\$2	\$17	\$17	\$0	\$17	\$0	\$17
Total Receipts		\$2	\$17	\$17	\$0	\$17	\$0	\$17
Change in Fund Balance		\$2	\$17	\$17	\$0	\$17	\$0	\$17

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer active or used. Formerly, this fund was used to record expenditures and receipts from donations, gifts and various fundraisers, which provide funds to Broughton's long term patients for their activities and needs.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$150	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819L	TFR TO B/C 14460 MH BH	\$2,447	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,447	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,447	\$150	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$11	\$150	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$11	\$150	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11	\$150	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,437)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6126-CME Fund

This fund is no longer active or used. Formerly, this fund was used to record expenditures and receipts from donations and gifts, which provide funds for items which support Medical Staff training activities.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$18,618	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$18,618	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819L	TFR TO B/C 14460 MH BH	\$4,096	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,096	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,096	\$18,618	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$18	\$360	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$18	\$360	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$18,258	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$18,258	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18	\$18,618	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4,078)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6139-Housekeeping Fund

This fund is no longer active or used. Formerly, this fund was used to record expenditures and receipts from donations and gifts, which provide funds for items which enhance the appearance of the Hospitals.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819L	TFR TO B/C 14460 MH BH	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$45	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$40	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$40	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$40	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$45)	\$40	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6143-Employee Wellness

This fund is used to record expenditures and receipts from donations and gifts, which provide funds for Broughton to provide their employees Wellness activities.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$150	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$150	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$296	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$446	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$596	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$1,791	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$1,791	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$1,795	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$1,199	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6314-Library Development Fund

This fund is used to record expenditures and receipts from donations and gifts, which provide reference materials, books, and journals for staff education.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2	\$28	\$28	\$0	\$28	\$0	\$28
Total INVESTMENT INCOME		\$2	\$28	\$28	\$0	\$28	\$0	\$28
Total Receipts		\$2	\$28	\$28	\$0	\$28	\$0	\$28
Change in Fund Balance		\$2	\$28	\$28	\$0	\$28	\$0	\$28

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

This fund is used to record expenditures and receipts from donations and gifts, which provide patient activities sponsored by Volunteer Services.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$966	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
Total PURCHASED SERVICES		\$966	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$166	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533510	CLOTHING & UNIFORMS	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,318	\$11,170	\$11,170	\$0	\$11,170	\$0	\$11,170
Total SUPPLIES		\$6,610	\$13,170	\$13,170	\$0	\$13,170	\$0	\$13,170
Total Requirements		\$7,576	\$19,460	\$19,460	\$0	\$19,460	\$0	\$19,460

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$184	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516
Total INVESTMENT INCOME		\$184	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$7,715	\$17,263	\$17,263	\$0	\$17,263	\$0	\$17,263
Total CONTRIBUTIONS & DONATIONS		\$7,715	\$17,263	\$17,263	\$0	\$17,263	\$0	\$17,263
Total Receipts		\$7,899	\$18,779	\$18,779	\$0	\$18,779	\$0	\$18,779
Change in Fund Balance		\$323	(\$681)	(\$681)	\$0	(\$681)	\$0	(\$681)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6801-Therapeutic Recreation- Horticulture

This fund is used to record expenditures and receipts from donations, sales and gifts to support the Green house operations, which provide the patients with therapeutic activity.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$5,645	\$5,760	\$5,760	\$0	\$5,760	\$0	\$5,760
Total SUPPLIES		\$5,645	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760
Total Requirements		\$5,645	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$91	\$335	\$335	\$0	\$335	\$0	\$335
Total INVESTMENT INCOME		\$91	\$335	\$335	\$0	\$335	\$0	\$335

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$8,338	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
Total SALES,SERVICE & RENTALS		\$8,338	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$310	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$310	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,739	\$9,524	\$9,524	\$0	\$9,524	\$0	\$9,524
Change in Fund Balance		\$3,093	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$12,929	\$223,878	\$10,400	\$0	\$10,400	\$0	\$10,400
Total Receipts	\$10,332	\$142,500	\$8,600	\$0	\$8,600	\$0	\$8,600
Change in Fund Balance	(\$2,597)	(\$81,378)	(\$1,800)	\$0	(\$1,800)	\$0	(\$1,800)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6705	Forgotten Patients' Fund	\$5,757	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
6707	Pharmacy Preceptor Fund	\$1,503	\$6,253	\$0	\$0	\$0	\$0	\$0
6708	Clinical Preceptor Fund	\$5,669	\$207,225	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,929	\$223,878	\$10,400	\$0	\$10,400	\$0	\$10,400

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6705	Forgotten Patients' Fund	\$4,060	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
6707	Pharmacy Preceptor Fund	\$1,503	\$3,500	\$0	\$0	\$0	\$0	\$0
6708	Clinical Preceptor Fund	\$4,769	\$131,000	\$600	\$0	\$600	\$0	\$600
Total Receipts		\$10,332	\$142,500	\$8,600	\$0	\$8,600	\$0	\$8,600

Change in Fund Balance (\$2,597) (\$81,378) (\$1,800) \$0 (\$1,800) \$0 (\$1,800)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$19,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$28,800	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$60,800	\$2,000	\$0	\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$38,200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$54,700	\$200	\$0	\$200	\$0	\$200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$22,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$5,757	\$10,300	\$7,800	\$0	\$7,800	\$0	\$7,800
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,757	\$13,700	\$8,200	\$0	\$8,200	\$0	\$8,200

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819B	TFR TO B/C 14460 MH 1562	\$7,172	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	VENDING	\$0	\$72,678	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,172	\$72,678	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,929	\$223,878	\$10,400	\$0	\$10,400	\$0	\$10,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$337	\$6,650	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$337	\$6,650	\$1,500	\$0	\$1,500	\$0	\$1,500

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$661	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$661	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$9,334	\$135,850	\$7,100	\$0	\$7,100	\$0	\$7,100



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$9,334	\$135,850	\$7,100	\$0	\$7,100	\$0	\$7,100
Total Receipts	\$10,332	\$142,500	\$8,600	\$0	\$8,600	\$0	\$8,600
Change in Fund Balance	(\$2,597)	(\$81,378)	(\$1,800)	\$0	(\$1,800)	\$0	(\$1,800)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

This fund is used to record expenditures and receipts from donations and sales. The funds are used to assist indigent patients with spending money.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$5,757	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,757	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
Total Requirements		\$5,757	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$315	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$315	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$661	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6705-Forgotten Patients' Fund

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$661	\$0	\$0	\$0	\$0	\$0	\$0
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$3,084	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total CONTRIBUTIONS & DONATIONS		\$3,084	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total Receipts		\$4,060	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Change in Fund Balance		(\$1,697)	(\$2,400)	(\$2,400)	\$0	(\$2,400)	\$0	(\$2,400)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is used to record expenditures and receipts from Pharmacy Schools that send Pharmacy Students for training. The funds are used to provide assistance with Pharmacy Staff education.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$2,800	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$800	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819B	TFR TO B/C 14460 MH 1562	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	VENDING	\$0	\$1,653	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,503	\$1,653	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,503	\$6,253	\$0	\$0	\$0	\$0	\$0

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3	\$150	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3	\$150	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,500	\$3,350	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,500	\$3,350	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,503	\$3,500	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$2,753)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

This fund is used to record expenditures and receipts from Medical Schools that send Medical Students for training. The funds are used to provide assistance for Medical Education programs, which allows Cherry to continue to be a Teaching facility.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$56,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$53,700	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$4,500	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819B	TFR TO B/C 14460 MH 1562	\$5,669	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	VENDING	\$0	\$71,025	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,669	\$71,025	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,669	\$207,225	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$19	\$5,000	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$19	\$5,000	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$4,750	\$126,000	\$600	\$0	\$600	\$0	\$600
Total CONTRIBUTIONS & DONATIONS		\$4,750	\$126,000	\$600	\$0	\$600	\$0	\$600
Total Receipts		\$4,769	\$131,000	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67464-DHHS - Cherry Hospital - Trust - Interest Bearing

6708-Clinical Preceptor Fund

Change in Fund Balance	(\$900)	(\$76,225)	\$600	\$0	\$600	\$0	\$600
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$97,232	\$17,596	\$16,721	\$0	\$16,721	\$0	\$16,721
Total Receipts	\$97,608	\$17,326	\$16,721	\$0	\$16,721	\$0	\$16,721
Change in Fund Balance	\$376	(\$270)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6302	Murdoch - Endowment	\$7,316	\$0	\$0	\$0	\$0	\$0	\$0
6303	CPI Endowment Fund	\$4,418	\$250	\$250	\$0	\$250	\$0	\$250
6702	Volunteer Service - Adolescent	\$0	\$100	\$100	\$0	\$100	\$0	\$100
6706	Volunteer Service - Rehab DA	\$1	\$750	\$750	\$0	\$750	\$0	\$750
6707	Volunteer Services - AAU	\$2	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
6708	Volunteer Services - GER	\$0	\$25	\$25	\$0	\$25	\$0	\$25
6710	Volunteer services - IDTU	\$0	\$50	\$50	\$0	\$50	\$0	\$50
6713	Volunteer Services	\$12,411	\$670	\$670	\$0	\$670	\$0	\$670
6714	Orange Indigent Fund	\$0	\$200	\$200	\$0	\$200	\$0	\$200
6718	Stress Free Creations	\$3,156	\$0	\$0	\$0	\$0	\$0	\$0
6722	CAU Patient Activity	\$7,919	\$0	\$0	\$0	\$0	\$0	\$0
6730	Helping Hands Fund	\$494	\$200	\$200	\$0	\$200	\$0	\$200
6731	Whitaker School - Fund	\$0	\$50	\$50	\$0	\$50	\$0	\$50
6733	AAU Courtyard Fund	\$0	\$50	\$0	\$0	\$0	\$0	\$0
6736	Stuart Carr Memorial Fund	\$626	\$0	\$0	\$0	\$0	\$0	\$0
6737	United Way School Program	\$0	\$350	\$0	\$0	\$0	\$0	\$0
6738	Bowling Green School	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
6739	Full School Program	\$11,054	\$200	\$200	\$0	\$200	\$0	\$200
6741	Dr. Wingfield's Memorial	\$760	\$100	\$100	\$0	\$100	\$0	\$100
6742	Continuing Medication Education	\$0	\$100	\$100	\$0	\$100	\$0	\$100
6745	MSU Education Fund	(\$1,205)	\$100	\$100	\$0	\$100	\$0	\$100
6746	Infection Control	\$2,287	\$250	\$250	\$0	\$250	\$0	\$250
6747	Ribbon Cutting - New AAU	\$1	\$100	\$0	\$0	\$0	\$0	\$0
6748	Creative Therapy Workshop	\$162	\$0	\$0	\$0	\$0	\$0	\$0
6749	Butner - Community Building	\$158	\$0	\$0	\$0	\$0	\$0	\$0
6751	Whitaker Vocational Education Fund	\$220	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
6752	PA Students Education Fund	\$890	\$70	\$70	\$0	\$70	\$0	\$70
6753	Clubhouse - Rehabilitation Unit	\$0	\$100	\$0	\$0	\$0	\$0	\$0
6755	Pharmacy Data Exchange	\$6,691	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776
6756	Gero-Bake Sale Fund	\$4,939	\$400	\$400	\$0	\$400	\$0	\$400
6757	AAU Patent Activities Fund	\$15,983	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6758	The Rehab Wellness Program	\$2,243	\$860	\$860	\$0	\$860	\$0	\$860
6759	Forensic Patient Activities	\$4,255	\$240	\$240	\$0	\$240	\$0	\$240
6760	CTU Patient Activities	\$7,960	\$0	\$0	\$0	\$0	\$0	\$0
6761	Rehabilitation Educational Fund	\$1,308	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$169	\$450	\$450	\$0	\$450	\$0	\$450
6763	Nursing Educational Fund	\$327	\$275	\$0	\$0	\$0	\$0	\$0
6764	Clinical Director S Fund	\$858	\$0	\$0	\$0	\$0	\$0	\$0
6765	Laboratory Educational Fund	\$676	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$97,232	\$17,596	\$16,721	\$0	\$16,721	\$0	\$16,721

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6302	Murdoch - Endowment	\$14	\$0	\$0	\$0	\$0	\$0	\$0
6303	CPI Endowment Fund	\$10	\$250	\$250	\$0	\$250	\$0	\$250
6702	Volunteer Service - Adolescent	\$291	\$100	\$100	\$0	\$100	\$0	\$100
6706	Volunteer Service - Rehab DA	\$0	\$750	\$750	\$0	\$750	\$0	\$750
6707	Volunteer Services - AAU	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
6708	Volunteer Services - GER	\$0	\$25	\$25	\$0	\$25	\$0	\$25
6710	Volunteer services - IDTU	\$0	\$50	\$50	\$0	\$50	\$0	\$50
6713	Volunteer Services	\$3,192	\$670	\$670	\$0	\$670	\$0	\$670
6714	Orange Indigent Fund	\$0	\$200	\$200	\$0	\$200	\$0	\$200
6718	Stress Free Creations	\$1,614	\$0	\$0	\$0	\$0	\$0	\$0
6722	CAU Patient Activity	\$11,247	\$0	\$0	\$0	\$0	\$0	\$0
6730	Helping Hands Fund	\$426	\$200	\$200	\$0	\$200	\$0	\$200
6731	Whitaker School - Fund	\$301	\$50	\$50	\$0	\$50	\$0	\$50
6733	AAU Courtyard Fund	\$0	\$50	\$0	\$0	\$0	\$0	\$0
6737	United Way School Program	\$0	\$350	\$0	\$0	\$0	\$0	\$0
6739	Full School Program	\$17,312	\$200	\$200	\$0	\$200	\$0	\$200
6741	Dr. Wingfield's Memorial	\$0	\$100	\$100	\$0	\$100	\$0	\$100
6742	Continuing Medication Education	\$0	\$100	\$100	\$0	\$100	\$0	\$100
6745	MSU Education Fund	\$5	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6746	Infection Control	\$810	\$250	\$250	\$0	\$250	\$0	\$250
6747	Ribbon Cutting - New AAU	\$0	\$100	\$0	\$0	\$0	\$0	\$0
6750	1996 Patient Memorial Fund	\$26,899	\$0	\$0	\$0	\$0	\$0	\$0
6751	Whitaker Vocational Education Fund	\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
6752	PA Students Education Fund	\$0	\$70	\$70	\$0	\$70	\$0	\$70
6753	Clubhouse - Rehabilitation Unit	\$0	\$100	\$0	\$0	\$0	\$0	\$0
6755	Pharmacy Data Exchange	\$6	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776
6756	Gero-Bake Sale Fund	\$3,043	\$400	\$400	\$0	\$400	\$0	\$400
6757	AAU Patent Activities Fund	\$19,565	\$0	\$0	\$0	\$0	\$0	\$0
6758	The Rehab Wellness Program	\$1	\$860	\$860	\$0	\$860	\$0	\$860
6759	Forensic Patient Activities	\$6,757	\$240	\$240	\$0	\$240	\$0	\$240
6760	CTU Patient Activities	\$6,110	\$0	\$0	\$0	\$0	\$0	\$0
6761	Rehabilitation Educational Fund	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$4	\$450	\$450	\$0	\$450	\$0	\$450
6763	Nursing Educational Fund	\$0	\$5	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$97,608	\$17,326	\$16,721	\$0	\$16,721	\$0	\$16,721
Change in Fund Balance		\$376	(\$270)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$930	\$930	\$0	\$930	\$0	\$930
Total PURCHASED SERVICES		\$409	\$2,930	\$2,930	\$0	\$2,930	\$0	\$2,930

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533410	FOOD SUPPLIES	\$1,260	\$2,090	\$1,990	\$0	\$1,990	\$0	\$1,990
533420	DIETARY SUPPLIES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$57,688	\$910	\$910	\$0	\$910	\$0	\$910
533720	EDUCATIONAL SUPPLIES	\$103	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,949	\$1,070	\$895	\$0	\$895	\$0	\$895
Total SUPPLIES		\$70,003	\$4,515	\$4,240	\$0	\$4,240	\$0	\$4,240

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$1,846	\$1,846	\$0	\$1,846	\$0	\$1,846
534539	OTHER EQUIPMENT	\$870	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$870	\$1,846	\$1,846	\$0	\$1,846	\$0	\$1,846

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$1,040	\$4,305	\$4,305	\$0	\$4,305	\$0	\$4,305
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,040	\$4,305	\$4,305	\$0	\$4,305	\$0	\$4,305

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$162	\$0	\$0	\$0	\$0	\$0	\$0
5381Y3	TRANSFER TO B/C 67465	\$24,748	\$4,000	\$3,400	\$0	\$3,400	\$0	\$3,400
Total INTRA-GOVERNMENTAL TRANSFERS		\$24,910	\$4,000	\$3,400	\$0	\$3,400	\$0	\$3,400
Total Requirements		\$97,232	\$17,596	\$16,721	\$0	\$16,721	\$0	\$16,721

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$961	\$7,020	\$6,415	\$0	\$6,415	\$0	\$6,415
Total INVESTMENT INCOME		\$961	\$7,020	\$6,415	\$0	\$6,415	\$0	\$6,415

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$1,733	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total SALES,SERVICE & RENTALS		\$1,733	\$3,780	\$3,780	\$0	\$3,780	\$0	\$3,780

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total FEES,LICENSES & FINES		\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$5,437	\$4,276	\$4,276	\$0	\$4,276	\$0	\$4,276
Total CONTRIBUTIONS & DONATIONS		\$5,437	\$4,276	\$4,276	\$0	\$4,276	\$0	\$4,276

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Y1	TRANS FROM B/C 24465	\$59,079	\$0	\$0	\$0	\$0	\$0	\$0
4381Y2	TRANSFER FROM 24462	\$5,649	\$0	\$0	\$0	\$0	\$0	\$0
4381Y3	TRANSFER FROM B/C 67465	\$24,748	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$89,476	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$97,608	\$17,326	\$16,721	\$0	\$16,721	\$0	\$16,721

Change in Fund Balance	\$376	(\$270)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6302-Murdoch - Endowment

This fund was established as a CD Endowment donated in memory of 1st JUH Superintendent. Earned interest on CD can be used to purchase materials for patient library.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$7,316	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,316	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,316	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$7,302)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6303-CPI Endowment Fund

This fund was established as a CD Endowment. Donations and interest earned can be used to fund projects for which the Children's unit at the hospital has no funding.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$0	\$150	\$150	\$0	\$150	\$0	\$150

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$4,418	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,418	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,418	\$250	\$250	\$0	\$250	\$0	\$250

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$10	\$250	\$250	\$0	\$250	\$0	\$250
Total INVESTMENT INCOME		\$10	\$250	\$250	\$0	\$250	\$0	\$250
Total Receipts		\$10	\$250	\$250	\$0	\$250	\$0	\$250
Change in Fund Balance		(\$4,408)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6702-Volunteer Service - Adolescent

This fund is used to record expenditures and receipts for a project to build a museum to commemorate Dorothea Dix Hospital. The funds are donated.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$291	\$100	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME		\$291	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$291	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		\$291	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6706-Volunteer Service - Rehab DA

This fund is no longer used.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5381Y3	TRANSFER TO B/C 67465	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total INTRA-GOVERNMENTAL TRANSFERS		\$1	\$750	\$750	\$0	\$750	\$0	\$750
Total Requirements		\$1	\$750	\$750	\$0	\$750	\$0	\$750

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total INVESTMENT INCOME		\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total Receipts		\$0	\$750	\$750	\$0	\$750	\$0	\$750
Change in Fund Balance		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6707-Volunteer Services - AAU

This fund is no longer used.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$2	\$0	\$0	\$0	\$0	\$0	\$0
5381Y3	TRANSFER TO B/C 67465	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total INTRA-GOVERNMENTAL TRANSFERS		\$2	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total Requirements		\$2	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total INVESTMENT INCOME		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total Receipts		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Change in Fund Balance		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6708-Volunteer Services - GER

This fund is no longer used.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES		\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total Requirements		\$0	\$25	\$25	\$0	\$25	\$0	\$25

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total INVESTMENT INCOME		\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total Receipts		\$0	\$25	\$25	\$0	\$25	\$0	\$25
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6710-Volunteer services - IDTU

This fund is no longer used.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Requirements		\$0	\$50	\$50	\$0	\$50	\$0	\$50

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total INVESTMENT INCOME		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Receipts		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6713-Volunteer Services

This fund is used to provide for patient needs and special projects, such as Operation Santa Claus. All of the funds are donated by community groups, civic organizations, etc. Fund name changed to Volunteer Services (All Volunteer Service Funds transferred to this one fund) from Indigent Patients Fund.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,949	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,839	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$1,572	\$670	\$670	\$0	\$670	\$0	\$670
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,572	\$670	\$670	\$0	\$670	\$0	\$670
Total Requirements		\$12,411	\$670	\$670	\$0	\$670	\$0	\$670

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$56	\$670	\$670	\$0	\$670	\$0	\$670
Total INVESTMENT INCOME		\$56	\$670	\$670	\$0	\$670	\$0	\$670

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$3,136	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,136	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,192	\$670	\$670	\$0	\$670	\$0	\$670
Change in Fund Balance		(\$9,218)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6714-Orange Indigent Fund

This fund is no longer used.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$0	\$200	\$200	\$0	\$200	\$0	\$200

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total INVESTMENT INCOME		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Receipts		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6718-Stress Free Creations

This fund is to record the expenditures and receipt activity for our patient workshop where they make items and then sale these items

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$3,156	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,156	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$5	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,614	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,543)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6722-CAU Patient Activity

This fund is used to record expenditures and receipts for the special fund on the Children and Adolescent units at Central Regional Hospital. These funds are mainly derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$7,919	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,919	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,919	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$22	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Y1	TRANS FROM B/C 24465	\$5,760	\$0	\$0	\$0	\$0	\$0	\$0
4381Y3	TRANSFER FROM B/C 67465	\$5,464	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$11,224	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,247	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,328	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6730-Helping Hands Fund

This fund is used to record expenditures and receipts for illegal alien patients. All funds are donated and can be used for outings.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$494	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$494	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$494	\$200	\$200	\$0	\$200	\$0	\$200

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$426	\$200	\$200	\$0	\$200	\$0	\$200
Total CONTRIBUTIONS & DONATIONS		\$426	\$200	\$200	\$0	\$200	\$0	\$200
Total Receipts		\$426	\$200	\$200	\$0	\$200	\$0	\$200
Change in Fund Balance		(\$68)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6731-Whitaker School - Fund

Used for donated funds for Whitaker and Wright School.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Requirements		\$0	\$50	\$50	\$0	\$50	\$0	\$50

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$301	\$50	\$50	\$0	\$50	\$0	\$50
Total INVESTMENT INCOME		\$301	\$50	\$50	\$0	\$50	\$0	\$50
Total Receipts		\$301	\$50	\$50	\$0	\$50	\$0	\$50
Change in Fund Balance		\$301	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6733-AAU Courtyard Fund

This fund is no longer used.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$50	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$50	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6736-Stuart Carr Memorial Fund

This fund is used to record expenditures and receipts for a fund that was established as a memorial for a former patient. The fund can be used for the patient library at Central Regional Hospital.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$626	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$626	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$626	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$626)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6737-United Way School Program

This fund is no longer used.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$0	\$350	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$350	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$350	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$350	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$350	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$350	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6738-Bowling Green School

This fund is used to record expenditures and receipts at the school at Central Regional Hospital. It is to supplement education funds not supported by general appropriations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$103	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$103	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,153)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6739-Full School Program

This fund is used to record expenditures and receipts for the Treatment Mall. The funds are derived from a quarterly vending transfer and can be used to purchase items to enhance patient treatment.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$9,114	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,178	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$870	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$870	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$11,054	\$200	\$200	\$0	\$200	\$0	\$200

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6739-Full School Program

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$67	\$200	\$200	\$0	\$200	\$0	\$200
Total INVESTMENT INCOME		\$67	\$200	\$200	\$0	\$200	\$0	\$200

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$125	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Y1	TRANS FROM B/C 24465	\$17,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,120	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$17,312	\$200	\$200	\$0	\$200	\$0	\$200
Change in Fund Balance		\$6,259	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6741-Dr. Wingfield's Memorial

This fund is used to record expenditures and receipts in a fund that was established by donations for a former doctor who died while employed at JUH. It is used at the discretion of the Clinical Director.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$100	\$100	\$0	\$100	\$0	\$100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$760	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$760	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$760	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		(\$760)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6742-Continuing Medication Education

This fund is used to record expenditures and receipts in a fund to purchase medical equipment.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6745-MSU Education Fund

This fund is used to record expenditures and receipts in a fund used for patient activities. It is used at the discretion of the Hospital Director and funded by vending receipts.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	(\$1,205)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$1,205)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		(\$1,205)	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$5	\$100	\$100	\$0	\$100	\$0	\$100
Total INVESTMENT INCOME		\$5	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$5	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		\$1,210	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6746-Infection Control

This fund is used to record expenditures and receipts for the special fund on the Medical Unit. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$2,238	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,287	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total Requirements		\$2,287	\$250	\$250	\$0	\$250	\$0	\$250

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$10	\$250	\$250	\$0	\$250	\$0	\$250
Total INVESTMENT INCOME		\$10	\$250	\$250	\$0	\$250	\$0	\$250

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Y1	TRANS FROM B/C 24465	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$810	\$250	\$250	\$0	\$250	\$0	\$250
Change in Fund Balance		(\$1,477)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6747-Ribbon Cutting - New AAU

This fund is no longer used.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5381Y3	TRANSFER TO B/C 67465	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1	\$100	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1	\$100	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6748-Creative Therapy Workshop

This fund is used to record expenditures and receipts in a fund that was established for a workshop for the patients. All funds are derived from donations.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$162	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$162	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$162	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$162)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6749-Butner - Community Building

This fund is no longer active or used. Formerly, this fund was used to record expenditures and receipts for a fund that was established by the Butner Planning Committee to construct a Community Building for the Town of Butner. The funds will be transferred to Town of Butner.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819N	TFR TO B/C 14460 MH 1563	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$158	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$158	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$158)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6750-1996 Patient Memorial Fund

This fund is used to record expenditures and receipts for a fund that was established as a memorial for patients killed in a vehicle accident. They are used at discretion of Clinical Director.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$92	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$92	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,875	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Y2	TRANSFER FROM 24462	\$5,649	\$0	\$0	\$0	\$0	\$0	\$0
4381Y3	TRANSFER FROM B/C 67465	\$19,283	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$24,932	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$26,899	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$26,899	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6751-Whitaker Vocational Education Fund

This fund is used to record expenditures and receipts for the Vocational Education fund at Whitaker PRTF. The students learn to make items, such as ink pens, and then sale them. Receipts are used to buy more supplies.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533900	OTHER MATERIALS & SUPP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$0	\$845	\$845	\$0	\$845	\$0	\$845

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$2,535	\$2,535	\$0	\$2,535	\$0	\$2,535
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,535	\$2,535	\$0	\$2,535	\$0	\$2,535

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$220	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$220	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$220	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
Total SALES,SERVICE & RENTALS		\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
Total Receipts		\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
Change in Fund Balance		(\$220)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6752-PA Students Education Fund

This fund is used to record expenditures and receipts for the P.A. students and is used for training costs such as books, software, etc.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$70	\$70	\$0	\$70	\$0	\$70
Total SUPPLIES		\$0	\$70	\$70	\$0	\$70	\$0	\$70

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$890	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$890	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$890	\$70	\$70	\$0	\$70	\$0	\$70

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$70	\$70	\$0	\$70	\$0	\$70
Total INVESTMENT INCOME		\$0	\$70	\$70	\$0	\$70	\$0	\$70
Total Receipts		\$0	\$70	\$70	\$0	\$70	\$0	\$70
Change in Fund Balance		(\$890)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6753-Clubhouse - Rehabilitation Unit

This fund is no longer used.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$100	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6755-Pharmacy Data Exchange

This fund is used to record expenditures and receipts for the Pharmacy. It is used for staff training and education. Funds are derived from donations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$930	\$930	\$0	\$930	\$0	\$930
Total PURCHASED SERVICES		\$390	\$930	\$930	\$0	\$930	\$0	\$930

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$1,846	\$1,846	\$0	\$1,846	\$0	\$1,846
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,846	\$1,846	\$0	\$1,846	\$0	\$1,846

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$6,301	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,301	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,691	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$6	\$300	\$300	\$0	\$300	\$0	\$300
Total INVESTMENT INCOME		\$6	\$300	\$300	\$0	\$300	\$0	\$300

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$2,476	\$2,476	\$0	\$2,476	\$0	\$2,476



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6755-Pharmacy Data Exchange

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$0	\$2,476	\$2,476	\$0	\$2,476	\$0	\$2,476
Total Receipts	\$6	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776
Change in Fund Balance	(\$6,685)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6756-Gero-Bake Sale Fund

This fund is used to record expenditures and receipts for the Gero Unit fund. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$4,929	\$400	\$400	\$0	\$400	\$0	\$400
Total SUPPLIES		\$4,929	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$4,939	\$400	\$400	\$0	\$400	\$0	\$400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total SALES,SERVICE & RENTALS		\$0	\$400	\$400	\$0	\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Y1	TRANS FROM B/C 24465	\$3,040	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,040	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6756-Gero-Bake Sale Fund

Receipts

Total Receipts	\$3,043	\$400	\$400	\$0	\$400	\$0	\$400
Change in Fund Balance	(\$1,895)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6757-AAU Patent Activities Fund

This fund is used to record expenditures and receipts for the AAU fund. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$15,983	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$15,983	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,983	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$5	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Y1	TRANS FROM B/C 24465	\$19,559	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$19,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19,565	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,582	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6758-The Rehab Wellness Program

This fund is used to record expenditures and receipts for the Wellness program. It was established to help patients become more aware of their physical health and is used to purchase/repair exercise equipment and supplies. Funds are derived from donations and fundraisers.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$0	\$460	\$460	\$0	\$460	\$0	\$460
Total SUPPLIES		\$0	\$460	\$460	\$0	\$460	\$0	\$460

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$400	\$400	\$0	\$400	\$0	\$400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,243	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,243	\$860	\$860	\$0	\$860	\$0	\$860

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$860	\$860	\$0	\$860	\$0	\$860
Total INVESTMENT INCOME		\$1	\$860	\$860	\$0	\$860	\$0	\$860
Total Receipts		\$1	\$860	\$860	\$0	\$860	\$0	\$860
Change in Fund Balance		(\$2,242)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6759-Forensic Patient Activities

This fund is used to record expenditures and receipts for the Forensic Unit funds. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$149	\$240	\$240	\$0	\$240	\$0	\$240
533530	REHABILITATION SUPPLIES	\$4,095	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,245	\$240	\$240	\$0	\$240	\$0	\$240

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,255	\$240	\$240	\$0	\$240	\$0	\$240

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$37	\$240	\$240	\$0	\$240	\$0	\$240
Total INVESTMENT INCOME		\$37	\$240	\$240	\$0	\$240	\$0	\$240

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Y1	TRANS FROM B/C 24465	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,720	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,757	\$240	\$240	\$0	\$240	\$0	\$240
Change in Fund Balance		\$2,502	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6760-CTU Patient Activities

This fund is used to record expenditures and receipts for the CTU funds. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients. (Fund name changed to CTU Patient Activities from previous fund title of MISA - Day Treatment Center)

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$10,203	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,203	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	(\$2,243)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$2,243)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,960	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$30	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381Y1	TRANS FROM B/C 24465	\$6,080	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,080	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,110	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,850)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6761-Rehabilitation Educational Fund

This fund is used to record expenditures and receipts for the Rehab Conference. The conference is a learning experience for in-house staff and outside participants with various speakers/presenters participation. It is coordinated by the Clinical Director.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total SUPPLIES		\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,308	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total INVESTMENT INCOME		\$0	\$300	\$300	\$0	\$300	\$0	\$300

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6761-Rehabilitation Educational Fund

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total Receipts		\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
Change in Fund Balance		(\$1,308)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6762-Pastoral Service

This fund is used to record expenditures and receipts for the Pastoral Department. It is used to purchase items such as hymn books, Bibles and repair/tuning of the pianos. All funds are donated.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$0	\$50	\$50	\$0	\$50	\$0	\$50

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$169	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$169	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$169	\$450	\$450	\$0	\$450	\$0	\$450

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$4	\$200	\$200	\$0	\$200	\$0	\$200
Total INVESTMENT INCOME		\$4	\$200	\$200	\$0	\$200	\$0	\$200

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total FEES,LICENSES & FINES		\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total Receipts		\$4	\$450	\$450	\$0	\$450	\$0	\$450
Change in Fund Balance		(\$165)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6763-Nursing Educational Fund

This fund is no longer active or used. Formerly, this fund was used to record expenditures and receipts for the Nursing Office. It is used for staff education. All funds are donated.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$175	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$275	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$327	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$327	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$327	\$275	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$5	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$5	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$5	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$327)	(\$270)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6764-Clinical Director S Fund

This fund is no longer active or used. Formerly, this fund was used to record expenditures and receipts for the Clinical Director fund. This fund is used for staff education and training. All funds are donated.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$858	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$858	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$858	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$858)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6765-Laboratory Educational Fund

This fund is used to record expenditures and receipts for the Lab Education fund. These funds are used for staff training and education. All funds are donated.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381Y3	TRANSFER TO B/C 67465	\$676	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$676	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$676	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$676)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$25,579	\$100,198	\$100,898	\$0	\$100,898	\$0	\$100,898
Total Receipts	\$3,336	\$76,409	\$77,109	\$0	\$77,109	\$0	\$77,109
Change in Fund Balance	(\$22,243)	(\$23,789)	(\$23,789)	\$0	(\$23,789)	\$0	(\$23,789)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6103	Patient Fund - Recreation	\$1,310	\$2,955	\$2,955	\$0	\$2,955	\$0	\$2,955
6111	Summit Fund	\$65	\$0	\$0	\$0	\$0	\$0	\$0
6311	Chapel Fund	\$430	\$9,050	\$9,050	\$0	\$9,050	\$0	\$9,050
6319	Art Therapy Fund	\$0	\$700	\$700	\$0	\$700	\$0	\$700
6325	Ornamental Tree Fund	\$4,455	\$0	\$0	\$0	\$0	\$0	\$0
6327	Waters Fund	\$0	\$705	\$705	\$0	\$705	\$0	\$705
6329	Nash Fund	\$138	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
6701	Volunteer Services	\$9,803	\$11,570	\$11,570	\$0	\$11,570	\$0	\$11,570
6702	Knights of Columbus	\$4,751	\$24,290	\$24,290	\$0	\$24,290	\$0	\$24,290
6703	Quality of Life	\$0	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
6704	Director's Fund	\$0	\$8,680	\$8,680	\$0	\$8,680	\$0	\$8,680
6906	Explorer Post #13 Scout	\$262	\$0	\$700	\$0	\$700	\$0	\$700
6920	Exceptional Equestrian	\$4,366	\$37,148	\$37,148	\$0	\$37,148	\$0	\$37,148
Total Requirements		\$25,579	\$100,198	\$100,898	\$0	\$100,898	\$0	\$100,898

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6103	Patient Fund - Recreation	\$259	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
6110	Cedar Willow Fund	\$5	\$40	\$40	\$0	\$40	\$0	\$40
6111	Summit Fund	\$21	\$8	\$8	\$0	\$8	\$0	\$8
6114	Evergreen Fund	\$2	\$13	\$13	\$0	\$13	\$0	\$13
6311	Chapel Fund	\$17	\$8,921	\$8,921	\$0	\$8,921	\$0	\$8,921
6318	Grose Fund	\$22	\$0	\$0	\$0	\$0	\$0	\$0
6319	Art Therapy Fund	\$1	\$759	\$759	\$0	\$759	\$0	\$759
6323	Summit Warm-Up Fund	\$1	\$8	\$8	\$0	\$8	\$0	\$8
6325	Ornamental Tree Fund	\$322	\$1	\$1	\$0	\$1	\$0	\$1
6327	Waters Fund	\$7	\$89	\$89	\$0	\$89	\$0	\$89
6328	Parker Fund	\$9	\$972	\$972	\$0	\$972	\$0	\$972
6329	Nash Fund	\$27	\$7,746	\$7,746	\$0	\$7,746	\$0	\$7,746
6701	Volunteer Services	\$2,364	\$18,221	\$18,221	\$0	\$18,221	\$0	\$18,221
6702	Knights of Columbus	\$133	\$836	\$836	\$0	\$836	\$0	\$836



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6703	Quality of Life	\$12	\$175	\$175	\$0	\$175	\$0	\$175
6704	Director's Fund	\$37	\$9,116	\$9,116	\$0	\$9,116	\$0	\$9,116
6906	Explorer Post #13 Scout	\$3	\$2	\$702	\$0	\$702	\$0	\$702
6912	Pet Therapy and Greenhouse	\$9	\$82	\$82	\$0	\$82	\$0	\$82
6920	Exceptional Equestrian	\$86	\$26,767	\$26,767	\$0	\$26,767	\$0	\$26,767
Total Receipts		\$3,336	\$76,409	\$77,109	\$0	\$77,109	\$0	\$77,109
Change in Fund Balance		(\$22,243)	(\$23,789)	(\$23,789)	\$0	(\$23,789)	\$0	(\$23,789)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$2,756	\$6,883	\$6,883	\$0	\$6,883	\$0	\$6,883
532513	RENT/LEASE-OTH FACILITIES	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532721	LODGING - IN STATE	\$0	\$139	\$139	\$0	\$139	\$0	\$139
532724	MEALS - IN STATE	\$85	\$80	\$80	\$0	\$80	\$0	\$80
532850	PRINT,BIND,DUPLICATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$0	\$110	\$110	\$0	\$110	\$0	\$110
Total PURCHASED SERVICES		\$2,841	\$7,327	\$7,327	\$0	\$7,327	\$0	\$7,327

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$410	\$105	\$105	\$0	\$105	\$0	\$105
533120	DATA PROCESSING SUPPLIES	\$0	\$145	\$145	\$0	\$145	\$0	\$145
533240	CARPENTRY & HARDWARE SUPP	\$0	\$6,663	\$6,663	\$0	\$6,663	\$0	\$6,663
533410	FOOD SUPPLIES	\$0	\$2,953	\$2,953	\$0	\$2,953	\$0	\$2,953
533420	DIETARY SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533530	REHABILITATION SUPPLIES	\$8,196	\$12,335	\$12,335	\$0	\$12,335	\$0	\$12,335
533900	OTHER MATERIALS & SUPP	\$2,004	\$13,345	\$13,345	\$0	\$13,345	\$0	\$13,345
Total SUPPLIES		\$10,611	\$35,816	\$35,816	\$0	\$35,816	\$0	\$35,816

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$0	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
534539	OTHER EQUIPMENT	\$1,800	\$17,660	\$17,660	\$0	\$17,660	\$0	\$17,660
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,673	\$20,673	\$0	\$20,673	\$0	\$20,673
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing**

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,800	\$40,659	\$40,659	\$0	\$40,659	\$0	\$40,659
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTMNT EXP	\$0	\$432	\$432	\$0	\$432	\$0	\$432
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$10,327	\$15,764	\$16,464	\$0	\$16,464	\$0	\$16,464
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,327	\$16,396	\$17,096	\$0	\$17,096	\$0	\$17,096
Total Requirements		\$25,579	\$100,198	\$100,898	\$0	\$100,898	\$0	\$100,898

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$893	\$8,751	\$9,451	\$0	\$9,451	\$0	\$9,451
Total INVESTMENT INCOME		\$893	\$8,751	\$9,451	\$0	\$9,451	\$0	\$9,451

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,443	\$49,465	\$49,465	\$0	\$49,465	\$0	\$49,465
Total CONTRIBUTIONS & DONATIONS		\$2,443	\$49,465	\$49,465	\$0	\$49,465	\$0	\$49,465

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$18,193	\$18,193	\$0	\$18,193	\$0	\$18,193
Total MISCELLANEOUS		\$0	\$18,193	\$18,193	\$0	\$18,193	\$0	\$18,193
Total Receipts		\$3,336	\$76,409	\$77,109	\$0	\$77,109	\$0	\$77,109
Change in Fund Balance		(\$22,243)	(\$23,789)	(\$23,789)	\$0	(\$23,789)	\$0	(\$23,789)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6103-Patient Fund - Recreation

This fund is used to budget and track donated funds used for recreational and special activities for residents.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
532724	MEALS - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$85	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$0	\$576	\$576	\$0	\$576	\$0	\$576
Total SUPPLIES		\$0	\$576	\$576	\$0	\$576	\$0	\$576

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$1,225	\$630	\$630	\$0	\$630	\$0	\$630
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,225	\$630	\$630	\$0	\$630	\$0	\$630
Total Requirements		\$1,310	\$2,955	\$2,955	\$0	\$2,955	\$0	\$2,955

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$259	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
Total INVESTMENT INCOME		\$259	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
Total Receipts		\$259	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
Change in Fund Balance		(\$1,051)	(\$302)	(\$302)	\$0	(\$302)	\$0	(\$302)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6110-Cedar Willow Fund

This fund is used to budget and track donated funds for special activities for the residents in Cedar and Willow cottages.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$5	\$40	\$40	\$0	\$40	\$0	\$40
Total INVESTMENT INCOME		\$5	\$40	\$40	\$0	\$40	\$0	\$40
Total Receipts		\$5	\$40	\$40	\$0	\$40	\$0	\$40
Change in Fund Balance		\$5	\$40	\$40	\$0	\$40	\$0	\$40

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6111-Summit Fund

This fund is used to budget and track donated funds for special activities for the residents in the Summit area.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$65	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$21	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$21	\$8	\$8	\$0	\$8	\$0	\$8
Total Receipts		\$21	\$8	\$8	\$0	\$8	\$0	\$8
Change in Fund Balance		(\$44)	\$8	\$8	\$0	\$8	\$0	\$8

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6114-Evergreen Fund

This fund is used to budget and track donated funds for special activities for the residents in Evergreen.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2	\$13	\$13	\$0	\$13	\$0	\$13
Total INVESTMENT INCOME		\$2	\$13	\$13	\$0	\$13	\$0	\$13
Total Receipts		\$2	\$13	\$13	\$0	\$13	\$0	\$13
Change in Fund Balance		\$2	\$13	\$13	\$0	\$13	\$0	\$13

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6311-Chapel Fund

This fund is used to budget and track donated funds for purchases of supplies and materials to support our Chapel.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$375	\$375	\$0	\$375	\$0	\$375
Total SUPPLIES		\$430	\$375	\$375	\$0	\$375	\$0	\$375

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$8,675	\$8,675	\$0	\$8,675	\$0	\$8,675
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$8,675	\$8,675	\$0	\$8,675	\$0	\$8,675
Total Requirements		\$430	\$9,050	\$9,050	\$0	\$9,050	\$0	\$9,050

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$17	\$240	\$240	\$0	\$240	\$0	\$240
Total INVESTMENT INCOME		\$17	\$240	\$240	\$0	\$240	\$0	\$240

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$8,581	\$8,581	\$0	\$8,581	\$0	\$8,581
Total CONTRIBUTIONS & DONATIONS		\$0	\$8,581	\$8,581	\$0	\$8,581	\$0	\$8,581

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6311-Chapel Fund

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts	\$17	\$8,921	\$8,921	\$0	\$8,921	\$0	\$8,921
Change in Fund Balance	(\$413)	(\$129)	(\$129)	\$0	(\$129)	\$0	(\$129)
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6318-Grose Fund

This fund is used to budget and track donated funds for Art Robarge and Buddy Crowders designated use.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$22	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6319-Art Therapy Fund

This fund is used to budget and track the purchase of supplies and materials for residents to produce art.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$0	\$700	\$700	\$0	\$700	\$0	\$700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$14	\$14	\$0	\$14	\$0	\$14
Total INVESTMENT INCOME		\$1	\$14	\$14	\$0	\$14	\$0	\$14

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$465	\$465	\$0	\$465	\$0	\$465
Total CONTRIBUTIONS & DONATIONS		\$0	\$465	\$465	\$0	\$465	\$0	\$465

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$280	\$280	\$0	\$280	\$0	\$280
Total MISCELLANEOUS		\$0	\$280	\$280	\$0	\$280	\$0	\$280
Total Receipts		\$1	\$759	\$759	\$0	\$759	\$0	\$759
Change in Fund Balance		\$1	\$59	\$59	\$0	\$59	\$0	\$59

No FTE Available



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6323-Summit Warm-Up Fund

This fund is used to budget and track donated funds used to "warm-up" cottages in the Summit area.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$1	\$8	\$8	\$0	\$8	\$0	\$8
Total Receipts		\$1	\$8	\$8	\$0	\$8	\$0	\$8
Change in Fund Balance		\$1	\$8	\$8	\$0	\$8	\$0	\$8

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6325-Ornamental Tree Fund

This fund is used to budget and track donated funds to start a tree farm for the residents to maintain.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$4,455	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,455	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,455	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$22	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$22	\$1	\$1	\$0	\$1	\$0	\$1

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$322	\$1	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance		(\$4,133)	\$1	\$1	\$0	\$1	\$0	\$1

No FTE Available



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6327-Waters Fund

This fund is used to budget and track donated funds to be used specifically for Cedar Cottage.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533530	REHABILITATION SUPPLIES	\$0	\$705	\$705	\$0	\$705	\$0	\$705
Total SUPPLIES		\$0	\$705	\$705	\$0	\$705	\$0	\$705
Total Requirements		\$0	\$705	\$705	\$0	\$705	\$0	\$705

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$7	\$89	\$89	\$0	\$89	\$0	\$89
Total INVESTMENT INCOME		\$7	\$89	\$89	\$0	\$89	\$0	\$89
Total Receipts		\$7	\$89	\$89	\$0	\$89	\$0	\$89
Change in Fund Balance		\$7	(\$616)	(\$616)	\$0	(\$616)	\$0	(\$616)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6328-Parker Fund

This fund is used to budget and track donated funds to be used specifically for Maple Cottage.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$9	\$972	\$972	\$0	\$972	\$0	\$972
Total INVESTMENT INCOME		\$9	\$972	\$972	\$0	\$972	\$0	\$972
Total Receipts		\$9	\$972	\$972	\$0	\$972	\$0	\$972
Change in Fund Balance		\$9	\$972	\$972	\$0	\$972	\$0	\$972

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6329-Nash Fund

This fund is used to budget and track donated funds to be used for Cherryview Apartment in Poplar Cottage.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533420	DIETARY SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$138	\$612	\$612	\$0	\$612	\$0	\$612
Total SUPPLIES		\$138	\$712	\$712	\$0	\$712	\$0	\$712

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$0	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$342	\$342	\$0	\$342	\$0	\$342
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$342	\$342	\$0	\$342	\$0	\$342
Total Requirements		\$138	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$27	\$246	\$246	\$0	\$246	\$0	\$246
Total INVESTMENT INCOME		\$27	\$246	\$246	\$0	\$246	\$0	\$246

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6329-Nash Fund

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total Receipts	\$27	\$7,746	\$7,746	\$0	\$7,746	\$0	\$7,746
Change in Fund Balance	(\$111)	\$4,466	\$4,466	\$0	\$4,466	\$0	\$4,466

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6701-Volunteer Services

This fund is used to budget and track donated funds to provide special activities and supplies for our residents.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$0	\$400	\$400	\$0	\$400	\$0	\$400

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$410	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533420	DIETARY SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$2,641	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
533900	OTHER MATERIALS & SUPP	\$296	\$3,530	\$3,530	\$0	\$3,530	\$0	\$3,530
Total SUPPLIES		\$3,347	\$7,580	\$7,580	\$0	\$7,580	\$0	\$7,580

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$90	\$90	\$0	\$90	\$0	\$90
535900	OTHER EXPENSES	\$4,656	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,656	\$3,590	\$3,590	\$0	\$3,590	\$0	\$3,590

Total Requirements		\$9,803	\$11,570	\$11,570	\$0	\$11,570	\$0	\$11,570
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Receipts



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6701-Volunteer Services

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$220	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
Total INVESTMENT INCOME		\$220	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,143	\$12,627	\$12,627	\$0	\$12,627	\$0	\$12,627
Total CONTRIBUTIONS & DONATIONS		\$2,143	\$12,627	\$12,627	\$0	\$12,627	\$0	\$12,627

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$3,638	\$3,638	\$0	\$3,638	\$0	\$3,638
Total MISCELLANEOUS		\$0	\$3,638	\$3,638	\$0	\$3,638	\$0	\$3,638

Total Receipts		\$2,364	\$18,221	\$18,221	\$0	\$18,221	\$0	\$18,221
Change in Fund Balance		(\$7,439)	\$6,651	\$6,651	\$0	\$6,651	\$0	\$6,651

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6702-Knights of Columbus

This fund is used to budget and track donated funds which provide supplies and equipment to our cottages.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$0	\$4,882	\$4,882	\$0	\$4,882	\$0	\$4,882
533530	REHABILITATION SUPPLIES	\$306	\$1,751	\$1,751	\$0	\$1,751	\$0	\$1,751
533900	OTHER MATERIALS & SUPP	\$260	\$657	\$657	\$0	\$657	\$0	\$657
Total SUPPLIES		\$566	\$7,290	\$7,290	\$0	\$7,290	\$0	\$7,290

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$4,185	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,185	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,751	\$24,290	\$24,290	\$0	\$24,290	\$0	\$24,290

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$133	\$836	\$836	\$0	\$836	\$0	\$836
Total INVESTMENT INCOME		\$133	\$836	\$836	\$0	\$836	\$0	\$836
Total Receipts		\$133	\$836	\$836	\$0	\$836	\$0	\$836
Change in Fund Balance		(\$4,618)	(\$23,454)	(\$23,454)	\$0	(\$23,454)	\$0	(\$23,454)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6703-Quality of Life

This fund is used to budget and track donated funds used to provide items for which no other funds are available to enhance the quality of life for our residents.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$0	\$95	\$95	\$0	\$95	\$0	\$95
Total PURCHASED SERVICES		\$0	\$95	\$95	\$0	\$95	\$0	\$95

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$1,323	\$1,323	\$0	\$1,323	\$0	\$1,323
533530	REHABILITATION SUPPLIES	\$0	\$42	\$42	\$0	\$42	\$0	\$42
533900	OTHER MATERIALS & SUPP	\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total SUPPLIES		\$0	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
Total Requirements		\$0	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$12	\$175	\$175	\$0	\$175	\$0	\$175
Total INVESTMENT INCOME		\$12	\$175	\$175	\$0	\$175	\$0	\$175
Total Receipts		\$12	\$175	\$175	\$0	\$175	\$0	\$175
Change in Fund Balance		\$12	(\$1,645)	(\$1,645)	\$0	(\$1,645)	\$0	(\$1,645)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6704-Director's Fund

This fund is used to budget and track donated funds used for special activities for residents.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,289	\$1,289	\$0	\$1,289	\$0	\$1,289
533410	FOOD SUPPLIES	\$0	\$1,413	\$1,413	\$0	\$1,413	\$0	\$1,413
533530	REHABILITATION SUPPLIES	\$0	\$3,702	\$3,702	\$0	\$3,702	\$0	\$3,702
533900	OTHER MATERIALS & SUPP	\$0	\$455	\$455	\$0	\$455	\$0	\$455
Total SUPPLIES		\$0	\$6,859	\$6,859	\$0	\$6,859	\$0	\$6,859

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$100	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$1,721	\$1,721	\$0	\$1,721	\$0	\$1,721
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,721	\$1,721	\$0	\$1,721	\$0	\$1,721

Total Requirements

\$0	\$8,680	\$8,680	\$0	\$8,680	\$0	\$8,680
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$37	\$294	\$294	\$0	\$294	\$0	\$294
Total INVESTMENT INCOME		\$37	\$294	\$294	\$0	\$294	\$0	\$294

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6704-Director's Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$8,422	\$8,422	\$0	\$8,422	\$0	\$8,422
Total CONTRIBUTIONS & DONATIONS		\$0	\$8,422	\$8,422	\$0	\$8,422	\$0	\$8,422

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total MISCELLANEOUS		\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total Receipts		\$37	\$9,116	\$9,116	\$0	\$9,116	\$0	\$9,116
Change in Fund Balance		\$37	\$436	\$436	\$0	\$436	\$0	\$436

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6906-Explorer Post #13 Scout

This fund is used to budget and track donated funds used for our Boy Scout Troop to purchase items such as uniforms, badges, etc.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$262	\$0	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$262	\$0	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$262	\$0	\$700	\$0	\$700	\$0	\$700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3	\$2	\$702	\$0	\$702	\$0	\$702
Total INVESTMENT INCOME		\$3	\$2	\$702	\$0	\$702	\$0	\$702
Total Receipts		\$3	\$2	\$702	\$0	\$702	\$0	\$702
Change in Fund Balance		(\$258)	\$2	\$2	\$0	\$2	\$0	\$2

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6912-Pet Therapy and Greenhouse

This fund is used to budget and track donated funds used to purchase food and supplies for JIRDC's small animals therapy program

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$9	\$82	\$82	\$0	\$82	\$0	\$82
Total INVESTMENT INCOME		\$9	\$82	\$82	\$0	\$82	\$0	\$82
Total Receipts		\$9	\$82	\$82	\$0	\$82	\$0	\$82
Change in Fund Balance		\$9	\$82	\$82	\$0	\$82	\$0	\$82

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6920-Exceptional Equestrian

This fund is used to budget and track donated funds to support our horse program used for recreation and therapy.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$2,756	\$4,734	\$4,734	\$0	\$4,734	\$0	\$4,734
532721	LODGING - IN STATE	\$0	\$139	\$139	\$0	\$139	\$0	\$139
532724	MEALS - IN STATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532850	PRINT,BIND,DUPLICATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$0	\$110	\$110	\$0	\$110	\$0	\$110
Total PURCHASED SERVICES		\$2,756	\$5,083	\$5,083	\$0	\$5,083	\$0	\$5,083

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$105	\$105	\$0	\$105	\$0	\$105
533120	DATA PROCESSING SUPPLIES	\$0	\$145	\$145	\$0	\$145	\$0	\$145
533240	CARPENTRY & HARDWARE SUPP	\$0	\$492	\$492	\$0	\$492	\$0	\$492
533410	FOOD SUPPLIES	\$0	\$67	\$67	\$0	\$67	\$0	\$67
533510	CLOTHING & UNIFORMS	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533530	REHABILITATION SUPPLIES	\$162	\$1,147	\$1,147	\$0	\$1,147	\$0	\$1,147
533900	OTHER MATERIALS & SUPP	\$1,449	\$7,968	\$7,968	\$0	\$7,968	\$0	\$7,968
Total SUPPLIES		\$1,610	\$9,994	\$9,994	\$0	\$9,994	\$0	\$9,994

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$660	\$660	\$0	\$660	\$0	\$660
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,673	\$20,673	\$0	\$20,673	\$0	\$20,673
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6920-Exceptional Equestrian

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$538	\$538	\$0	\$538	\$0	\$538
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$738	\$738	\$0	\$738	\$0	\$738
Total Requirements		\$4,366	\$37,148	\$37,148	\$0	\$37,148	\$0	\$37,148

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$86	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
Total INVESTMENT INCOME		\$86	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$11,870	\$11,870	\$0	\$11,870	\$0	\$11,870
Total CONTRIBUTIONS & DONATIONS		\$0	\$11,870	\$11,870	\$0	\$11,870	\$0	\$11,870

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$13,775	\$13,775	\$0	\$13,775	\$0	\$13,775
Total MISCELLANEOUS		\$0	\$13,775	\$13,775	\$0	\$13,775	\$0	\$13,775

Total Receipts

Change in Fund Balance

		\$86	\$26,767	\$26,767	\$0	\$26,767	\$0	\$26,767
		(\$4,280)	(\$10,381)	(\$10,381)	\$0	(\$10,381)	\$0	(\$10,381)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67467-DHHS - O'Berry Center - Trust - Interest Bearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$19,513	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443
Total Receipts	\$9,412	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443
Change in Fund Balance	(\$10,101)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 67467-DHHS - O'Berry Center - Trust - Interest Bearing**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6316	Knights of Columbus	\$9,676	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$9,837	\$36,400	\$36,400	\$0	\$36,400	\$0	\$36,400
Total Requirements		\$19,513	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6316	Knights of Columbus	\$38	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$9,374	\$36,400	\$36,400	\$0	\$36,400	\$0	\$36,400
Total Receipts		\$9,412	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443
Change in Fund Balance		(\$10,101)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67467-DHHS - O'Berry Center - Trust - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$5,626	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,626	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,261	\$10,261	\$0	\$10,261	\$0	\$10,261
533260	SAND,GRAVEL,CONCRETE SUPP	\$396	\$5,334	\$5,334	\$0	\$5,334	\$0	\$5,334
533410	FOOD SUPPLIES	\$0	\$448	\$448	\$0	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$0	\$327	\$327	\$0	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$9,640	\$6,812	\$6,812	\$0	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$3,152	\$28,547	\$28,547	\$0	\$28,547	\$0	\$28,547
Total SUPPLIES		\$13,188	\$51,923	\$51,923	\$0	\$51,923	\$0	\$51,923

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$699	\$648	\$648	\$0	\$648	\$0	\$648
534539	OTHER EQUIPMENT	\$0	\$9,872	\$9,872	\$0	\$9,872	\$0	\$9,872
Total PROPERTY,PLANT & EQUIPMENT		\$699	\$10,520	\$10,520	\$0	\$10,520	\$0	\$10,520

Total Requirements

\$19,513	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$167	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
Total INVESTMENT INCOME		\$167	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67467-DHHS - O'Berry Center - Trust - Interest Bearing

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$9,245	\$59,343	\$59,343	\$0	\$59,343	\$0	\$59,343
Total CONTRIBUTIONS & DONATIONS		\$9,245	\$59,343	\$59,343	\$0	\$59,343	\$0	\$59,343
Total Receipts		\$9,412	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443
Change in Fund Balance		(\$10,101)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

6316-Knights of Columbus

This fund is used to record expenditures and receipts of the donations from Knights of Columbus which are used to improve and enhance the Quality of Life for the O'Berry residents.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$5,626	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,626	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,261	\$10,261	\$0	\$10,261	\$0	\$10,261
533260	SAND,GRAVEL,CONCRETE SUPP	\$396	\$5,334	\$5,334	\$0	\$5,334	\$0	\$5,334
533900	OTHER MATERIALS & SUPP	\$2,955	\$10,448	\$10,448	\$0	\$10,448	\$0	\$10,448
Total SUPPLIES		\$3,351	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$699	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$699	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,676	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$38	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total INVESTMENT INCOME		\$38	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$24,843	\$24,843	\$0	\$24,843	\$0	\$24,843



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

6316-Knights of Columbus

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$0	\$24,843	\$24,843	\$0	\$24,843	\$0	\$24,843
Total Receipts	\$38	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043
Change in Fund Balance	(\$9,637)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

6321-Operation Santa Claus

This fund is used to record the expenditures and receipts of donations to support Christmas Activities for the O'Berry residents.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$448	\$448	\$0	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$0	\$327	\$327	\$0	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$9,640	\$6,812	\$6,812	\$0	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$197	\$18,099	\$18,099	\$0	\$18,099	\$0	\$18,099
Total SUPPLIES		\$9,837	\$25,880	\$25,880	\$0	\$25,880	\$0	\$25,880

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$0	\$648	\$648	\$0	\$648	\$0	\$648
534539	OTHER EQUIPMENT	\$0	\$9,872	\$9,872	\$0	\$9,872	\$0	\$9,872
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$10,520	\$10,520	\$0	\$10,520	\$0	\$10,520
Total Requirements		\$9,837	\$36,400	\$36,400	\$0	\$36,400	\$0	\$36,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$129	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total INVESTMENT INCOME		\$129	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$9,245	\$34,500	\$34,500	\$0	\$34,500	\$0	\$34,500
Total CONTRIBUTIONS & DONATIONS		\$9,245	\$34,500	\$34,500	\$0	\$34,500	\$0	\$34,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67467-DHHS - O'Berry Center - Trust - Interest Bearing

6321-Operation Santa Claus

Receipts

Total Receipts	\$9,374	\$36,400	\$36,400	\$0	\$36,400	\$0	\$36,400
Change in Fund Balance	(\$463)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$114,029	\$165,288	\$203,462	\$0	\$203,462	\$0	\$203,462
Total Receipts	\$118,106	\$163,053	\$174,876	\$0	\$174,876	\$0	\$174,876
Change in Fund Balance	\$4,077	(\$2,235)	(\$28,586)	\$0	(\$28,586)	\$0	(\$28,586)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6112	Campership Fund	\$19,105	\$31,196	\$31,196	\$0	\$31,196	\$0	\$31,196
6113	TR Plant Sales	\$1,293	\$34	\$2,084	\$0	\$2,084	\$0	\$2,084
6114	Ridgeway Cottage	\$2,243	\$5,891	\$5,891	\$0	\$5,891	\$0	\$5,891
6115	Summerset Cottage	\$3,952	\$4,268	\$4,268	\$0	\$4,268	\$0	\$4,268
6116	Woodside Cottage	\$3,479	\$7,349	\$7,349	\$0	\$7,349	\$0	\$7,349
6117	Meadowview Cottage	\$2,640	\$4,736	\$4,736	\$0	\$4,736	\$0	\$4,736
6118	Parkview Cottage	\$2,336	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311
6119	Royall Cottage	\$1,957	\$5,298	\$5,298	\$0	\$5,298	\$0	\$5,298
6120	Pineview Cottage	\$2,305	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
6123	Edgewood Cottage	\$854	\$3,709	\$3,709	\$0	\$3,709	\$0	\$3,709
6124	Alpine Cottage	\$1,977	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311
6126	Speech and Hearing	\$0	\$57	\$2,472	\$0	\$2,472	\$0	\$2,472
6128	Infirmary	\$952	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
6133	Beacon Cottage	\$9,437	\$6,612	\$10,612	\$0	\$10,612	\$0	\$10,612
6134	Newport Cottage	\$3,639	\$4,938	\$4,938	\$0	\$4,938	\$0	\$4,938
6136	Briarwood Cottage	\$4,978	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
6311	Chaplain's Fund	\$9,283	\$6,960	\$9,739	\$0	\$9,739	\$0	\$9,739
6316	Knights of Columbus Project	\$4	\$34,626	\$34,626	\$0	\$34,626	\$0	\$34,626
6317	Meadowview BIP Funds	\$2,044	\$833	\$2,433	\$0	\$2,433	\$0	\$2,433
6321	Track Funds	\$1,792	\$630	\$2,130	\$0	\$2,130	\$0	\$2,130
6399	Final Expense Fund	\$2	\$0	\$0	\$0	\$0	\$0	\$0
6701	Volunteer Services	\$37,623	\$18,000	\$41,830	\$0	\$41,830	\$0	\$41,830
6725	Camp Eason - Renovation Fund	\$134	\$0	\$0	\$0	\$0	\$0	\$0
6730	Recreation Fund	\$2,000	\$6,267	\$6,267	\$0	\$6,267	\$0	\$6,267
Total Requirements		\$114,029	\$165,288	\$203,462	\$0	\$203,462	\$0	\$203,462

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6112	Campership Fund	\$25,847	\$31,398	\$31,398	\$0	\$31,398	\$0	\$31,398
6113	TR Plant Sales	\$1,465	\$34	\$2,084	\$0	\$2,084	\$0	\$2,084
6114	Ridgeway Cottage	\$4,387	\$4,015	\$4,015	\$0	\$4,015	\$0	\$4,015



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6115	Summerset Cottage	\$3,597	\$2,703	\$2,703	\$0	\$2,703	\$0	\$2,703
6116	Woodside Cottage	\$2,389	\$3,860	\$3,860	\$0	\$3,860	\$0	\$3,860
6117	Meadowview Cottage	\$2,250	\$2,824	\$2,824	\$0	\$2,824	\$0	\$2,824
6118	Parkview Cottage	\$2,414	\$4,152	\$4,152	\$0	\$4,152	\$0	\$4,152
6119	Royall Cottage	\$2,871	\$4,022	\$4,022	\$0	\$4,022	\$0	\$4,022
6120	Pineview Cottage	\$3,079	\$3,881	\$3,881	\$0	\$3,881	\$0	\$3,881
6123	Edgewood Cottage	\$1,646	\$2,996	\$2,996	\$0	\$2,996	\$0	\$2,996
6124	Alpine Cottage	\$4,388	\$2,980	\$2,980	\$0	\$2,980	\$0	\$2,980
6126	Speech and Hearing	\$11	\$102	\$0	\$0	\$0	\$0	\$0
6128	Infirmery	\$1,799	\$2,373	\$2,373	\$0	\$2,373	\$0	\$2,373
6133	Beacon Cottage	\$7,604	\$5,353	\$9,353	\$0	\$9,353	\$0	\$9,353
6134	Newport Cottage	\$5,270	\$5,233	\$5,233	\$0	\$5,233	\$0	\$5,233
6136	Briarwood Cottage	\$6,752	\$6,793	\$6,793	\$0	\$6,793	\$0	\$6,793
6311	Chaplain's Fund	\$3,337	\$6,960	\$9,739	\$0	\$9,739	\$0	\$9,739
6316	Knights of Columbus Project	\$0	\$25,408	\$25,408	\$0	\$25,408	\$0	\$25,408
6317	Meadowview BIP Funds	\$2,014	\$2,212	\$3,812	\$0	\$3,812	\$0	\$3,812
6321	Track Funds	\$1,963	\$1,016	\$2,516	\$0	\$2,516	\$0	\$2,516
6399	Final Expense Fund	\$0	\$33	\$33	\$0	\$33	\$0	\$33
6701	Volunteer Services	\$34,763	\$41,830	\$41,830	\$0	\$41,830	\$0	\$41,830
6725	Camp Eason - Renovation Fund	\$1	\$4	\$0	\$0	\$0	\$0	\$0
6730	Recreation Fund	\$259	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
Total Receipts		\$118,106	\$163,053	\$174,876	\$0	\$174,876	\$0	\$174,876
Change in Fund Balance		\$4,077	(\$2,235)	(\$28,586)	\$0	(\$28,586)	\$0	(\$28,586)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$3,325	\$3,000	\$3,830	\$0	\$3,830	\$0	\$3,830
532521	RENT/LEASE-MOTOR VEHICLES	\$1,065	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$721	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,390	\$4,971	\$5,080	\$0	\$5,080	\$0	\$5,080

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$118	\$100	\$600	\$0	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$1,885	\$34,626	\$36,626	\$0	\$36,626	\$0	\$36,626
533310	GASOLINE	\$3,388	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
533420	DIETARY SUPPLIES	\$128	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$976	\$1,424	\$624	\$0	\$624	\$0	\$624
533800	PURCHASES FOR RESALE	\$2,595	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$7,597	\$291	\$8,260	\$0	\$8,260	\$0	\$8,260
Total SUPPLIES		\$17,000	\$40,741	\$52,410	\$0	\$52,410	\$0	\$52,410

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$787	\$0	\$800	\$0	\$800	\$0	\$800
Total PROPERTY, PLANT & EQUIPMENT		\$787	\$0	\$800	\$0	\$800	\$0	\$800

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$8,925	\$20,000	\$20,028	\$0	\$20,028	\$0	\$20,028
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$80,437	\$93,209	\$116,305	\$0	\$116,305	\$0	\$116,305
535950	PETTY/IMPREST CASH	\$50	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$89,712	\$113,309	\$136,433	\$0	\$136,433	\$0	\$136,433

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819P	TFR TO B/C 14460 MH 1566	\$139	\$0	\$0	\$0	\$0	\$0	\$0
5381T2	TRANSFER TO B/C 64468	\$2,000	\$6,267	\$8,739	\$0	\$8,739	\$0	\$8,739
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,139	\$6,267	\$8,739	\$0	\$8,739	\$0	\$8,739
Total Requirements		\$114,029	\$165,288	\$203,462	\$0	\$203,462	\$0	\$203,462

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,556	\$11,642	\$11,536	\$0	\$11,536	\$0	\$11,536
Total INVESTMENT INCOME		\$1,556	\$11,642	\$11,536	\$0	\$11,536	\$0	\$11,536

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$7,245	\$8,973	\$9,473	\$0	\$9,473	\$0	\$9,473
434390	OTH SALES OF GDS OR PUBL	\$1,314	\$24	\$2,024	\$0	\$2,024	\$0	\$2,024
Total SALES,SERVICE & RENTALS		\$8,559	\$8,997	\$11,497	\$0	\$11,497	\$0	\$11,497

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$68,820	\$105,041	\$108,870	\$0	\$108,870	\$0	\$108,870



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$68,820	\$105,041	\$108,870	\$0	\$108,870	\$0	\$108,870
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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$6,328	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$6,378	\$100	\$3,100	\$0	\$3,100	\$0	\$3,100

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$26,570	\$26,940	\$29,040	\$0	\$29,040	\$0	\$29,040
4381T2	TRF FROM 64468	\$6,223	\$10,333	\$10,833	\$0	\$10,833	\$0	\$10,833
Total INTRAGOVERNMENTAL TRANSACTION		\$32,793	\$37,273	\$39,873	\$0	\$39,873	\$0	\$39,873

Total Receipts	\$118,106	\$163,053	\$174,876	\$0	\$174,876	\$0	\$174,876
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Change in Fund Balance	\$4,077	(\$2,235)	(\$28,586)	\$0	(\$28,586)	\$0	(\$28,586)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

This fund is used to receipt funds donated to Murdoch Developmental Center designated to providing opportunities to go to summer camp for individuals that live here.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$1,065	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$1,065	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$3,388	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
Total SUPPLIES		\$3,388	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$7,764	\$20,000	\$18,958	\$0	\$18,958	\$0	\$18,958
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$6,587	\$5,846	\$6,888	\$0	\$6,888	\$0	\$6,888
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,652	\$25,846	\$25,846	\$0	\$25,846	\$0	\$25,846
Total Requirements		\$19,105	\$31,196	\$31,196	\$0	\$31,196	\$0	\$31,196

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$179	\$755	\$755	\$0	\$755	\$0	\$755
Total INVESTMENT INCOME		\$179	\$755	\$755	\$0	\$755	\$0	\$755

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$25,618	\$30,643	\$30,643	\$0	\$30,643	\$0	\$30,643
Total CONTRIBUTIONS & DONATIONS		\$25,618	\$30,643	\$30,643	\$0	\$30,643	\$0	\$30,643

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T2	TRF FROM 64468	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$50	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$25,847	\$31,398	\$31,398	\$0	\$31,398	\$0	\$31,398
Change in Fund Balance		\$6,741	\$202	\$202	\$0	\$202	\$0	\$202

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6113-TR Plant Sales

This fund is used to budget and track the expenditures and receipts for Murdoch Developmental Centers on-campus greenhouse operation.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$1,289	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$1,289	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$4	\$34	\$84	\$0	\$84	\$0	\$84
Total OTHER EXPENSES AND ADJUSTMENTS		\$4	\$34	\$84	\$0	\$84	\$0	\$84

Total Requirements		\$1,293	\$34	\$2,084	\$0	\$2,084	\$0	\$2,084
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$8	\$10	\$10	\$0	\$10	\$0	\$10
Total INVESTMENT INCOME		\$8	\$10	\$10	\$0	\$10	\$0	\$10

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$1,414	\$24	\$2,024	\$0	\$2,024	\$0	\$2,024
Total SALES,SERVICE & RENTALS		\$1,414	\$24	\$2,024	\$0	\$2,024	\$0	\$2,024

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$44	\$0	\$50	\$0	\$50	\$0	\$50
Total CONTRIBUTIONS & DONATIONS		\$44	\$0	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6113-TR Plant Sales

Receipts

Total Receipts	\$1,465	\$34	\$2,084	\$0	\$2,084	\$0	\$2,084
Change in Fund Balance	\$172	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$191	\$191	\$0	\$191	\$0	\$191
Total SUPPLIES		\$62	\$191	\$191	\$0	\$191	\$0	\$191

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$2,181	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,181	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total Requirements		\$2,243	\$5,891	\$5,891	\$0	\$5,891	\$0	\$5,891

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$17	\$324	\$324	\$0	\$324	\$0	\$324
Total INVESTMENT INCOME		\$17	\$324	\$324	\$0	\$324	\$0	\$324

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$1,819	\$764	\$764	\$0	\$764	\$0	\$764
Total SALES,SERVICE & RENTALS		\$1,819	\$764	\$764	\$0	\$764	\$0	\$764

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6114-Ridgeway Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$524	\$455	\$455	\$0	\$455	\$0	\$455
Total CONTRIBUTIONS & DONATIONS		\$524	\$455	\$455	\$0	\$455	\$0	\$455

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$1,670	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
4381T2	TRF FROM 64468	\$357	\$782	\$782	\$0	\$782	\$0	\$782
Total INTRAGOVERNMENTAL TRANSACTION		\$2,027	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
Total Receipts		\$4,387	\$4,015	\$4,015	\$0	\$4,015	\$0	\$4,015
Change in Fund Balance		\$2,144	(\$1,876)	(\$1,876)	\$0	(\$1,876)	\$0	(\$1,876)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6115-Summerset Cottage

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533420	DIETARY SUPPLIES	\$128	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$180	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$166	\$100	\$69	\$0	\$69	\$0	\$69
Total SUPPLIES		\$504	\$550	\$519	\$0	\$519	\$0	\$519

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$3,448	\$3,718	\$3,749	\$0	\$3,749	\$0	\$3,749
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,448	\$3,718	\$3,749	\$0	\$3,749	\$0	\$3,749

Total Requirements		\$3,952	\$4,268	\$4,268	\$0	\$4,268	\$0	\$4,268
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$19	\$232	\$232	\$0	\$232	\$0	\$232
Total INVESTMENT INCOME		\$19	\$232	\$232	\$0	\$232	\$0	\$232

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$289	\$237	\$237	\$0	\$237	\$0	\$237
Total SALES,SERVICE & RENTALS		\$289	\$237	\$237	\$0	\$237	\$0	\$237

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6115-Summerset Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$503	\$220	\$220	\$0	\$220	\$0	\$220
Total CONTRIBUTIONS & DONATIONS		\$503	\$220	\$220	\$0	\$220	\$0	\$220

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$2,400	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$386	\$814	\$814	\$0	\$814	\$0	\$814
Total INTRAGOVERNMENTAL TRANSACTION		\$2,786	\$2,014	\$2,014	\$0	\$2,014	\$0	\$2,014
Total Receipts		\$3,597	\$2,703	\$2,703	\$0	\$2,703	\$0	\$2,703
Change in Fund Balance		(\$355)	(\$1,565)	(\$1,565)	\$0	(\$1,565)	\$0	(\$1,565)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6116-Woodside Cottage

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$100	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$3,479	\$7,249	\$7,249	\$0	\$7,249	\$0	\$7,249
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,479	\$7,249	\$7,249	\$0	\$7,249	\$0	\$7,249
Total Requirements		\$3,479	\$7,349	\$7,349	\$0	\$7,349	\$0	\$7,349

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$12	\$520	\$520	\$0	\$520	\$0	\$520
Total INVESTMENT INCOME		\$12	\$520	\$520	\$0	\$520	\$0	\$520

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$350	\$359	\$359	\$0	\$359	\$0	\$359
Total SALES,SERVICE & RENTALS		\$350	\$359	\$359	\$0	\$359	\$0	\$359

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6116-Woodside Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$1,670	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
4381T2	TRF FROM 64468	\$357	\$1,151	\$1,151	\$0	\$1,151	\$0	\$1,151
Total INTRAGOVERNMENTAL TRANSACTION		\$2,027	\$2,931	\$2,931	\$0	\$2,931	\$0	\$2,931
Total Receipts		\$2,389	\$3,860	\$3,860	\$0	\$3,860	\$0	\$3,860
Change in Fund Balance		(\$1,089)	(\$3,489)	(\$3,489)	\$0	(\$3,489)	\$0	(\$3,489)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$281	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$909	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,190	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$340	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,111	\$4,736	\$4,736	\$0	\$4,736	\$0	\$4,736
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,451	\$4,736	\$4,736	\$0	\$4,736	\$0	\$4,736
Total Requirements		\$2,640	\$4,736	\$4,736	\$0	\$4,736	\$0	\$4,736

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$6	\$161	\$161	\$0	\$161	\$0	\$161
Total INVESTMENT INCOME		\$6	\$161	\$161	\$0	\$161	\$0	\$161

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$198	\$498	\$498	\$0	\$498	\$0	\$498
Total SALES,SERVICE & RENTALS		\$198	\$498	\$498	\$0	\$498	\$0	\$498

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$220	\$150	\$150	\$0	\$150	\$0	\$150
Total CONTRIBUTIONS & DONATIONS		\$220	\$150	\$150	\$0	\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$626	\$815	\$815	\$0	\$815	\$0	\$815
Total INTRAGOVERNMENTAL TRANSACTION		\$1,826	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
Total Receipts		\$2,250	\$2,824	\$2,824	\$0	\$2,824	\$0	\$2,824
Change in Fund Balance		(\$391)	(\$1,912)	(\$1,912)	\$0	(\$1,912)	\$0	(\$1,912)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118-Parkview Cottage

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$26	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,260	\$3,261	\$3,261	\$0	\$3,261	\$0	\$3,261
535950	PETTY/IMPREST CASH	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,336	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311
Total Requirements		\$2,336	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$30	\$142	\$142	\$0	\$142	\$0	\$142
Total INVESTMENT INCOME		\$30	\$142	\$142	\$0	\$142	\$0	\$142

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$433	\$1,159	\$1,159	\$0	\$1,159	\$0	\$1,159
Total SALES,SERVICE & RENTALS		\$433	\$1,159	\$1,159	\$0	\$1,159	\$0	\$1,159

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$50	\$500	\$500	\$0	\$500	\$0	\$500
Total CONTRIBUTIONS & DONATIONS		\$50	\$500	\$500	\$0	\$500	\$0	\$500

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118-Parkview Cottage

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$50	\$50	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$1,560	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
4381T2	TRF FROM 64468	\$291	\$671	\$671	\$0	\$671	\$0	\$671
Total INTRAGOVERNMENTAL TRANSACTION		\$1,851	\$2,301	\$2,301	\$0	\$2,301	\$0	\$2,301
Total Receipts		\$2,414	\$4,152	\$4,152	\$0	\$4,152	\$0	\$4,152
Change in Fund Balance		\$78	\$841	\$841	\$0	\$841	\$0	\$841

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119-Royall Cottage

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$50	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$1,907	\$5,298	\$5,298	\$0	\$5,298	\$0	\$5,298
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,907	\$5,298	\$5,298	\$0	\$5,298	\$0	\$5,298
Total Requirements		\$1,957	\$5,298	\$5,298	\$0	\$5,298	\$0	\$5,298

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$10	\$79	\$79	\$0	\$79	\$0	\$79
Total INVESTMENT INCOME		\$10	\$79	\$79	\$0	\$79	\$0	\$79

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$493	\$863	\$863	\$0	\$863	\$0	\$863
Total SALES,SERVICE & RENTALS		\$493	\$863	\$863	\$0	\$863	\$0	\$863

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$25	\$560	\$560	\$0	\$560	\$0	\$560



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6119-Royall Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$25	\$560	\$560	\$0	\$560	\$0	\$560
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$1,820	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
4381T2	TRF FROM 64468	\$523	\$700	\$700	\$0	\$700	\$0	\$700
Total INTRAGOVERNMENTAL TRANSACTION		\$2,343	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
Total Receipts		\$2,871	\$4,022	\$4,022	\$0	\$4,022	\$0	\$4,022
Change in Fund Balance		\$914	(\$1,276)	(\$1,276)	\$0	(\$1,276)	\$0	(\$1,276)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6120-Pineview Cottage

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$2,305	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
535950	PETTY/IMPREST CASH	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,305	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
Total Requirements		\$2,305	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$10	\$217	\$217	\$0	\$217	\$0	\$217
Total INVESTMENT INCOME		\$10	\$217	\$217	\$0	\$217	\$0	\$217

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$857	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total SALES,SERVICE & RENTALS		\$857	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6120-Pineview Cottage

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$1,750	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
4381T2	TRF FROM 64468	\$462	\$672	\$672	\$0	\$672	\$0	\$672
Total INTRAGOVERNMENTAL TRANSACTION		\$2,212	\$2,542	\$2,542	\$0	\$2,542	\$0	\$2,542
Total Receipts		\$3,079	\$3,881	\$3,881	\$0	\$3,881	\$0	\$3,881
Change in Fund Balance		\$773	(\$1,369)	(\$1,369)	\$0	(\$1,369)	\$0	(\$1,369)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Edgewood Cottage

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$100	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$42	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$812	\$3,609	\$3,609	\$0	\$3,609	\$0	\$3,609
Total OTHER EXPENSES AND ADJUSTMENTS		\$854	\$3,609	\$3,609	\$0	\$3,609	\$0	\$3,609
Total Requirements		\$854	\$3,709	\$3,709	\$0	\$3,709	\$0	\$3,709

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$12	\$79	\$79	\$0	\$79	\$0	\$79
Total INVESTMENT INCOME		\$12	\$79	\$79	\$0	\$79	\$0	\$79

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$516	\$315	\$315	\$0	\$315	\$0	\$315
Total SALES,SERVICE & RENTALS		\$516	\$315	\$315	\$0	\$315	\$0	\$315

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Edgewood Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$105	\$105	\$0	\$105	\$0	\$105
Total CONTRIBUTIONS & DONATIONS		\$0	\$105	\$105	\$0	\$105	\$0	\$105

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$710	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
4381T2	TRF FROM 64468	\$408	\$677	\$677	\$0	\$677	\$0	\$677
Total INTRAGOVERNMENTAL TRANSACTION		\$1,118	\$2,497	\$2,497	\$0	\$2,497	\$0	\$2,497
Total Receipts		\$1,646	\$2,996	\$2,996	\$0	\$2,996	\$0	\$2,996
Change in Fund Balance		\$793	(\$713)	(\$713)	\$0	(\$713)	\$0	(\$713)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$797	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$876	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$1,100	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,100	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311
Total Requirements		\$1,977	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$13	\$97	\$97	\$0	\$97	\$0	\$97
Total INVESTMENT INCOME		\$13	\$97	\$97	\$0	\$97	\$0	\$97

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$133	\$215	\$215	\$0	\$215	\$0	\$215
Total SALES,SERVICE & RENTALS		\$133	\$215	\$215	\$0	\$215	\$0	\$215

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6124-Alpine Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,535	\$52	\$52	\$0	\$52	\$0	\$52
Total CONTRIBUTIONS & DONATIONS		\$2,535	\$52	\$52	\$0	\$52	\$0	\$52

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
4381T2	TRF FROM 64468	\$507	\$796	\$796	\$0	\$796	\$0	\$796
Total INTRAGOVERNMENTAL TRANSACTION		\$1,707	\$2,616	\$2,616	\$0	\$2,616	\$0	\$2,616
Total Receipts		\$4,388	\$2,980	\$2,980	\$0	\$2,980	\$0	\$2,980
Change in Fund Balance		\$2,411	(\$331)	(\$331)	\$0	(\$331)	\$0	(\$331)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6126-Speech and Hearing

This fund is no longer active or used. Formerly this fund was used to budget funds and track expenditures of designated donations for the Speech and Hearing function at Murdoch Developmental Center.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$57	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$57	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381T2	TRANSFER TO B/C 64468	\$0	\$0	\$2,472	\$0	\$2,472	\$0	\$2,472
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$2,472	\$0	\$2,472	\$0	\$2,472
Total Requirements		\$0	\$57	\$2,472	\$0	\$2,472	\$0	\$2,472

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$11	\$102	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$11	\$102	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11	\$102	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$11	\$45	(\$2,472)	\$0	(\$2,472)	\$0	(\$2,472)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmary

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$131	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$131	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$821	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
Total OTHER EXPENSES AND ADJUSTMENTS		\$821	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
Total Requirements		\$952	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$14	\$324	\$324	\$0	\$324	\$0	\$324
Total INVESTMENT INCOME		\$14	\$324	\$324	\$0	\$324	\$0	\$324

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$285	\$200	\$200	\$0	\$200	\$0	\$200
Total SALES,SERVICE & RENTALS		\$285	\$200	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmary

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T2	TRF FROM 64468	\$300	\$649	\$649	\$0	\$649	\$0	\$649
Total INTRAGOVERNMENTAL TRANSACTION		\$1,500	\$1,849	\$1,849	\$0	\$1,849	\$0	\$1,849
Total Receipts		\$1,799	\$2,373	\$2,373	\$0	\$2,373	\$0	\$2,373
Change in Fund Balance		\$846	(\$3,082)	(\$3,082)	\$0	(\$3,082)	\$0	(\$3,082)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$118	\$0	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$6,993	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
Total SUPPLIES		\$7,111	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$2,326	\$6,612	\$2,612	\$0	\$2,612	\$0	\$2,612
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,326	\$6,612	\$2,612	\$0	\$2,612	\$0	\$2,612
Total Requirements		\$9,437	\$6,612	\$10,612	\$0	\$10,612	\$0	\$10,612

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$14	\$99	\$99	\$0	\$99	\$0	\$99
Total INVESTMENT INCOME		\$14	\$99	\$99	\$0	\$99	\$0	\$99

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$595	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total SALES,SERVICE & RENTALS		\$595	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,920	\$1,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total CONTRIBUTIONS & DONATIONS		\$1,920	\$1,500	\$2,500	\$0	\$2,500	\$0	\$2,500

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$2,930	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total MISCELLANEOUS		\$2,930	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$1,730	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
4381T2	TRF FROM 64468	\$414	\$604	\$604	\$0	\$604	\$0	\$604
Total INTRAGOVERNMENTAL TRANSACTION		\$2,144	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454
Total Receipts		\$7,604	\$5,353	\$9,353	\$0	\$9,353	\$0	\$9,353

Change in Fund Balance	(\$1,834)	(\$1,259)	(\$1,259)	\$0	(\$1,259)	\$0	(\$1,259)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$124	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$124	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$66	\$0	\$70	\$0	\$70	\$0	\$70
535900	OTHER EXPENSES	\$3,449	\$4,938	\$4,868	\$0	\$4,868	\$0	\$4,868
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,515	\$4,938	\$4,938	\$0	\$4,938	\$0	\$4,938
Total Requirements		\$3,639	\$4,938	\$4,938	\$0	\$4,938	\$0	\$4,938

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$22	\$314	\$314	\$0	\$314	\$0	\$314
Total INVESTMENT INCOME		\$22	\$314	\$314	\$0	\$314	\$0	\$314

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$732	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051
Total SALES,SERVICE & RENTALS		\$732	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$775	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$775	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$3,090	\$2,820	\$2,820	\$0	\$2,820	\$0	\$2,820
4381T2	TRF FROM 64468	\$651	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
Total INTRAGOVERNMENTAL TRANSACTION		\$3,741	\$3,868	\$3,868	\$0	\$3,868	\$0	\$3,868
Total Receipts		\$5,270	\$5,233	\$5,233	\$0	\$5,233	\$0	\$5,233
Change in Fund Balance		\$1,631	\$295	\$295	\$0	\$295	\$0	\$295

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$100	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$4,978	\$6,457	\$6,457	\$0	\$6,457	\$0	\$6,457
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,978	\$6,457	\$6,457	\$0	\$6,457	\$0	\$6,457
Total Requirements		\$4,978	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$17	\$184	\$184	\$0	\$184	\$0	\$184
Total INVESTMENT INCOME		\$17	\$184	\$184	\$0	\$184	\$0	\$184

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$220	\$940	\$940	\$0	\$940	\$0	\$940
Total SALES,SERVICE & RENTALS		\$220	\$940	\$940	\$0	\$940	\$0	\$940

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$2,681	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,681	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$3,370	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
4381T2	TRF FROM 64468	\$464	\$829	\$829	\$0	\$829	\$0	\$829
Total INTRAGOVERNMENTAL TRANSACTION		\$3,834	\$4,169	\$4,169	\$0	\$4,169	\$0	\$4,169
Total Receipts		\$6,752	\$6,793	\$6,793	\$0	\$6,793	\$0	\$6,793
Change in Fund Balance		\$1,774	\$236	\$236	\$0	\$236	\$0	\$236

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

This fund is used track receipts generated through donations at Chapel services by attendees, and to track expenditures made in support of Chapel operations.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$721	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$721	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$0	\$974	\$174	\$0	\$174	\$0	\$174
Total SUPPLIES		\$0	\$974	\$174	\$0	\$174	\$0	\$174

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$787	\$0	\$800	\$0	\$800	\$0	\$800
Total PROPERTY, PLANT & EQUIPMENT		\$787	\$0	\$800	\$0	\$800	\$0	\$800

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$8,495	\$5,265	\$8,765	\$0	\$8,765	\$0	\$8,765
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,495	\$5,265	\$8,765	\$0	\$8,765	\$0	\$8,765
Total Requirements		\$9,283	\$6,960	\$9,739	\$0	\$9,739	\$0	\$9,739

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$111	\$654	\$654	\$0	\$654	\$0	\$654
Total INVESTMENT INCOME		\$111	\$654	\$654	\$0	\$654	\$0	\$654



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6311-Chaplain's Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$3,227	\$6,306	\$9,085	\$0	\$9,085	\$0	\$9,085
Total CONTRIBUTIONS & DONATIONS		\$3,227	\$6,306	\$9,085	\$0	\$9,085	\$0	\$9,085
Total Receipts		\$3,337	\$6,960	\$9,739	\$0	\$9,739	\$0	\$9,739
Change in Fund Balance		(\$5,945)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6316-Knights of Columbus Project

This fund is used to track receipts and budget funds donated to Murdoch Developmental Center by the charitable organization, The Knights of Columbus. These funds are donated in support of special projects that benefit and enhance the safety and well being of the individuals that live at Murdoch Developmental Center.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$0	\$34,626	\$34,626	\$0	\$34,626	\$0	\$34,626
Total SUPPLIES		\$0	\$34,626	\$34,626	\$0	\$34,626	\$0	\$34,626

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819P	TFR TO B/C 14460 MH 1566	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4	\$34,626	\$34,626	\$0	\$34,626	\$0	\$34,626
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$408	\$408	\$0	\$408	\$0	\$408
Total INVESTMENT INCOME		\$0	\$408	\$408	\$0	\$408	\$0	\$408

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Total Receipts		\$0	\$25,408	\$25,408	\$0	\$25,408	\$0	\$25,408
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Change in Fund Balance		(\$4)	(\$9,218)	(\$9,218)	\$0	(\$9,218)	\$0	(\$9,218)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6317-Meadowview BIP Funds

This fund is used to receipt in vending funds that are used to fund expenses related to the Behavior Intervention Plans (BIP) for individuals that live in Meadowview Cottage. Food reinforcers are given to individuals as rewards for positive behavioral displays and the absence of committing target behaviors.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$2,044	\$833	\$2,433	\$0	\$2,433	\$0	\$2,433
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,044	\$833	\$2,433	\$0	\$2,433	\$0	\$2,433
Total Requirements		\$2,044	\$833	\$2,433	\$0	\$2,433	\$0	\$2,433

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$14	\$212	\$212	\$0	\$212	\$0	\$212
Total INVESTMENT INCOME		\$14	\$212	\$212	\$0	\$212	\$0	\$212

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$2,000	\$2,000	\$3,600	\$0	\$3,600	\$0	\$3,600
Total INTRAGOVERNMENTAL TRANSACTION		\$2,000	\$2,000	\$3,600	\$0	\$3,600	\$0	\$3,600
Total Receipts		\$2,014	\$2,212	\$3,812	\$0	\$3,812	\$0	\$3,812
Change in Fund Balance		(\$29)	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6321-Track Funds

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$388	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$388	\$0	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$1,404	\$630	\$1,630	\$0	\$1,630	\$0	\$1,630
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,404	\$630	\$1,630	\$0	\$1,630	\$0	\$1,630
Total Requirements		\$1,792	\$630	\$2,130	\$0	\$2,130	\$0	\$2,130

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$12	\$116	\$116	\$0	\$116	\$0	\$116
Total INVESTMENT INCOME		\$12	\$116	\$116	\$0	\$116	\$0	\$116

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$325	\$0	\$500	\$0	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$325	\$0	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T1	TRANS FROM B/C 24468	\$1,200	\$900	\$1,400	\$0	\$1,400	\$0	\$1,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6321-Track Funds

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T2	TRF FROM 64468	\$425	\$0	\$500	\$0	\$500	\$0	\$500
Total INTRAGOVERNMENTAL TRANSACTION		\$1,625	\$900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total Receipts		\$1,963	\$1,016	\$2,516	\$0	\$2,516	\$0	\$2,516
Change in Fund Balance		\$171	\$386	\$386	\$0	\$386	\$0	\$386

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6399-Final Expense Fund

This fund is maintained to receipt funds donated to Murdoch Developmental Center to assist with burial expenses indigent individuals that lived at the Center.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819P	TFR TO B/C 14460 MH 1566	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$33	\$33	\$0	\$33	\$0	\$33
Total INVESTMENT INCOME		\$0	\$33	\$33	\$0	\$33	\$0	\$33
Total Receipts		\$0	\$33	\$33	\$0	\$33	\$0	\$33
Change in Fund Balance		(\$2)	\$33	\$33	\$0	\$33	\$0	\$33

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

This fund is used to account for receipts of funds donated to Murdoch Developmental Center for items, projects, or events for the benefit of the individuals that live at the Center and to track the expenditure of those funds.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$3,325	\$3,000	\$3,830	\$0	\$3,830	\$0	\$3,830
Total PURCHASED SERVICES		\$3,325	\$3,000	\$3,830	\$0	\$3,830	\$0	\$3,830

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$1,885	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$1,885	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$687	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$31,726	\$15,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$32,413	\$15,000	\$36,000	\$0	\$36,000	\$0	\$36,000
Total Requirements		\$37,623	\$18,000	\$41,830	\$0	\$41,830	\$0	\$41,830

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$767	\$3,705	\$3,705	\$0	\$3,705	\$0	\$3,705
Total INVESTMENT INCOME		\$767	\$3,705	\$3,705	\$0	\$3,705	\$0	\$3,705

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		(\$100)	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$33,379	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
Total CONTRIBUTIONS & DONATIONS		\$33,379	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$717	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$717	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381T2	TRF FROM 64468	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$125	\$125	\$0	\$125	\$0	\$125

Total Receipts		\$34,763	\$41,830	\$41,830	\$0	\$41,830	\$0	\$41,830
Change in Fund Balance		(\$2,860)	\$23,830	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund is no longer used. It was established for the receipt of donations that were used to fund physical plant improvements at the lakeside recreational center used by the individuals that live at Murdoch Developmental Center.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819P	TFR TO B/C 14460 MH 1566	\$134	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$134	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$134	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$4	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$4	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1	\$4	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$133)	\$4	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6730-Recreation Fund

This fund is used to track interest receipts on funds donated to Murdoch Developmental Center that are used for recreational outings for individuals that live at Murdoch Developmental Center.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381T2	TRANSFER TO B/C 64468	\$2,000	\$6,267	\$6,267	\$0	\$6,267	\$0	\$6,267
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,000	\$6,267	\$6,267	\$0	\$6,267	\$0	\$6,267
Total Requirements		\$2,000	\$6,267	\$6,267	\$0	\$6,267	\$0	\$6,267

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$259	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
Total INVESTMENT INCOME		\$259	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
Total Receipts		\$259	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
Change in Fund Balance		(\$1,741)	(\$3,396)	(\$3,396)	\$0	(\$3,396)	\$0	(\$3,396)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$363,296	\$405,774	\$426,862	\$0	\$426,862	\$0	\$426,862
Total Receipts	\$276,592	\$478,679	\$504,067	\$0	\$504,067	\$0	\$504,067
Change in Fund Balance	(\$86,703)	\$72,905	\$77,205	\$0	\$77,205	\$0	\$77,205
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6001	Division 1 - Harmony Court	\$4,294	\$4,775	\$9,775	\$0	\$9,775	\$0	\$9,775
6003	Special Resident Activity Program Recreation	\$2,157	\$4,647	\$6,313	\$0	\$6,313	\$0	\$6,313
6005	Division 5 - Sunset Village	\$3,092	\$499	\$5,499	\$0	\$5,499	\$0	\$5,499
6006	Division 6 - Rolling Hills	\$6,639	\$581	\$5,581	\$0	\$5,581	\$0	\$5,581
6007	Division 7 - Vernon Woods	\$8,240	\$653	\$5,653	\$0	\$5,653	\$0	\$5,653
6009	Division 9 - West End Villas	\$2,611	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology (Two titles listed)	\$4,922	\$43,825	\$53,825	\$0	\$53,825	\$0	\$53,825
6104	Hyde County - Land Sale	\$123	\$0	\$0	\$0	\$0	\$0	\$0
6108	Self Advocacy Council Fund	\$100	\$100	\$100	\$0	\$100	\$0	\$100
6198	Plant N See	\$39,236	\$32,546	\$32,546	\$0	\$32,546	\$0	\$32,546
6307	Aquatics	\$2,170	\$1,903	\$2,403	\$0	\$2,403	\$0	\$2,403
6309	Therapeutic Recreation - Riding Program	\$502	\$263	\$263	\$0	\$263	\$0	\$263
6311	Chaplain's Fund	\$29	\$48	\$48	\$0	\$48	\$0	\$48
6317	Creative Arts	\$20	\$204	\$504	\$0	\$504	\$0	\$504
6320	Donna Gordon Memorial Fund	\$0	\$0	\$250	\$0	\$250	\$0	\$250
6325	Pharmacy Intern	\$0	\$1,824	\$0	\$0	\$0	\$0	\$0
6403	Pre-Vocational Services	\$286,924	\$271,822	\$271,822	\$0	\$271,822	\$0	\$271,822
6701	Volunteer Services - General	\$1,441	\$19,141	\$1,003	\$0	\$1,003	\$0	\$1,003
6704	Volunteer Services - Knights of Columbus	\$70	\$21,272	\$21,272	\$0	\$21,272	\$0	\$21,272
6707	Special Resident Activity Program Psychology	\$17	\$0	\$1,667	\$0	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$644	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$28	\$521	\$2,188	\$0	\$2,188	\$0	\$2,188
6908	Director's Contingency A	\$36	\$139	\$139	\$0	\$139	\$0	\$139
Total Requirements		\$363,296	\$405,774	\$426,862	\$0	\$426,862	\$0	\$426,862

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6000	Health Services	\$374	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6001	Division 1 - Harmony Court	\$4,346	\$7,668	\$12,668	\$0	\$12,668	\$0	\$12,668
6003	Special Resident Activity Program Recreation	\$854	\$3,523	\$5,189	\$0	\$5,189	\$0	\$5,189
6005	Division 5 - Sunset Village	\$4,341	\$570	\$5,570	\$0	\$5,570	\$0	\$5,570
6006	Division 6 - Rolling Hills	\$4,338	\$933	\$5,933	\$0	\$5,933	\$0	\$5,933
6007	Division 7 - Vernon Woods	\$4,335	\$1	\$5,001	\$0	\$5,001	\$0	\$5,001
6009	Division 9 - West End Villas	\$4,338	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology (Two titles listed)	\$498	\$4,563	\$14,563	\$0	\$14,563	\$0	\$14,563
6108	Self Advocacy Council Fund	\$2	\$100	\$100	\$0	\$100	\$0	\$100
6198	Plant N See	\$31,339	\$43,642	\$43,642	\$0	\$43,642	\$0	\$43,642
6307	Aquatics	\$15	\$2,934	\$3,434	\$0	\$3,434	\$0	\$3,434
6309	Therapeutic Recreation - Riding Program	\$2	\$178	\$178	\$0	\$178	\$0	\$178
6311	Chaplain's Fund	\$0	\$1	\$1	\$0	\$1	\$0	\$1
6317	Creative Arts	\$358	\$594	\$894	\$0	\$894	\$0	\$894
6320	Donna Gordon Memorial Fund	\$4	\$0	\$250	\$0	\$250	\$0	\$250
6325	Pharmacy Intern	\$0	\$2	\$0	\$0	\$0	\$0	\$0
6403	Pre-Vocational Services	\$219,220	\$354,910	\$354,910	\$0	\$354,910	\$0	\$354,910
6701	Volunteer Services - General	\$423	\$15,795	\$1,000	\$0	\$1,000	\$0	\$1,000
6704	Volunteer Services - Knights of Columbus	\$0	\$41,259	\$41,259	\$0	\$41,259	\$0	\$41,259
6707	Special Resident Activity Program Psychology	\$0	\$0	\$1,667	\$0	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$1,803	\$1,876	\$1,011	\$0	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$1	\$130	\$1,797	\$0	\$1,797	\$0	\$1,797
Total Receipts		\$276,592	\$478,679	\$504,067	\$0	\$504,067	\$0	\$504,067
Change in Fund Balance		(\$86,703)	\$72,905	\$77,205	\$0	\$77,205	\$0	\$77,205
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531642	THERAPEUTIC WAGES	\$71,593	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130
Total PERSONAL SERVICES		\$71,593	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$184	\$195	\$195	\$0	\$195	\$0	\$195
532724	MEALS - IN STATE	\$366	\$2,197	\$2,197	\$0	\$2,197	\$0	\$2,197
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,108	\$5,108	\$0	\$5,108	\$0	\$5,108
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532860	ADVERTISING	\$658	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
Total PURCHASED SERVICES		\$1,305	\$9,388	\$9,388	\$0	\$9,388	\$0	\$9,388

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$417	\$2,902	\$2,902	\$0	\$2,902	\$0	\$2,902
533190	OTHER ADMIN SUPPLIES	\$471	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,777	\$2,147	\$5,397	\$0	\$5,397	\$0	\$5,397
533240	CARPENTRY & HARDWARE SUPP	\$3,428	\$43,463	\$43,483	\$0	\$43,483	\$0	\$43,483
533410	FOOD SUPPLIES	\$16,754	\$3,718	\$9,468	\$0	\$9,468	\$0	\$9,468
533510	CLOTHING & UNIFORMS	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533520	RECREATIONAL SUPPLIES	\$12,822	\$5,760	\$6,619	\$0	\$6,619	\$0	\$6,619
533530	REHABILITATION SUPPLIES	\$14,315	\$30,833	\$46,506	\$0	\$46,506	\$0	\$46,506
533720	EDUCATIONAL SUPPLIES	\$140,924	\$88,894	\$88,894	\$0	\$88,894	\$0	\$88,894
533900	OTHER MATERIALS & SUPP	\$2,747	\$28,878	\$32,911	\$0	\$32,911	\$0	\$32,911



**Recommended Base Budget (Worksheet I)
Summary By Account
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing**

Requirements

SUPPLIES

Total SUPPLIES	\$196,654	\$206,707	\$236,292	\$0	\$236,292	\$0	\$236,292
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$1,298	\$3,731	\$3,422	\$0	\$3,422	\$0	\$3,422
534521	OFFICE EQUIPMENT	\$0	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064
534523	EQUIP-SCIENTIFIC/MEDICAL	\$25,967	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$11,300	\$46,135	\$46,135	\$0	\$46,135	\$0	\$46,135
Total PROPERTY, PLANT & EQUIPMENT		\$38,565	\$52,930	\$52,621	\$0	\$52,621	\$0	\$52,621

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$2,990	\$750	\$3,550	\$0	\$3,550	\$0	\$3,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$72	\$72	\$0	\$72	\$0	\$72
535840	SERVICE & OTHER AWARDS	\$0	\$479	\$479	\$0	\$479	\$0	\$479
535900	OTHER EXPENSES	\$1,296	\$14,494	\$5,330	\$0	\$5,330	\$0	\$5,330
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,286	\$15,795	\$9,431	\$0	\$9,431	\$0	\$9,431

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819S	TFR TO B/C MH 14460 1565	\$50,893	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	VENDING	\$0	\$1,824	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,893	\$1,824	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$363,296	\$405,774	\$426,862	\$0	\$426,862	\$0	\$426,862
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Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing**

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,709	\$12,012	\$11,322	\$0	\$11,322	\$0	\$11,322
Total INVESTMENT INCOME		\$1,709	\$12,012	\$11,322	\$0	\$11,322	\$0	\$11,322

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434110	HOUSEHOLD/CLEANING SVC	\$21,298	\$20,183	\$20,183	\$0	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$184,962	\$325,699	\$325,699	\$0	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$32,243	\$43,322	\$43,322	\$0	\$43,322	\$0	\$43,322
Total SALES,SERVICE & RENTALS		\$238,502	\$389,204	\$389,204	\$0	\$389,204	\$0	\$389,204

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,561	\$77,463	\$73,541	\$0	\$73,541	\$0	\$73,541
Total CONTRIBUTIONS & DONATIONS		\$2,561	\$77,463	\$73,541	\$0	\$73,541	\$0	\$73,541

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$11,320	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11,320	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381U1	TRAN FROM B/C 24469	\$22,500	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRAGOVERNMENTAL TRANSACTION		\$22,500	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000

Total Receipts		\$276,592	\$478,679	\$504,067	\$0	\$504,067	\$0	\$504,067
Change in Fund Balance		(\$86,703)	\$72,905	\$77,205	\$0	\$77,205	\$0	\$77,205



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6000-Health Services

This fund represents a special restricted donation from an estate whereby the proceeds must be directed towards residents that are indigent and in need of special financial assistance in order to experience recreational and social outings and events. Disbursements are restricted to an amount per month and should be available to any deemed indigent resident.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$374	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$374	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$374	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$374	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1 - Harmony Court

This fund supports the special operations of residents in Division 1 (Harmony Court) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$0	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,322	\$1,322	\$0	\$1,322	\$0	\$1,322
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$160	\$160	\$0	\$160	\$0	\$160
Total PURCHASED SERVICES		\$0	\$3,407	\$3,407	\$0	\$3,407	\$0	\$3,407

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$269	\$0	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$1,426	\$940	\$1,940	\$0	\$1,940	\$0	\$1,940
533520	RECREATIONAL SUPPLIES	\$939	\$0	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$959	\$0	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES		\$3,593	\$940	\$4,868	\$0	\$4,868	\$0	\$4,868

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$700	\$0	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$428	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$700	\$428	\$1,500	\$0	\$1,500	\$0	\$1,500

Total Requirements		\$4,294	\$4,775	\$9,775	\$0	\$9,775	\$0	\$9,775
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Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1 - Harmony Court

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$15	\$226	\$226	\$0	\$226	\$0	\$226
Total INVESTMENT INCOME		\$15	\$226	\$226	\$0	\$226	\$0	\$226

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$7,442	\$7,442	\$0	\$7,442	\$0	\$7,442
Total CONTRIBUTIONS & DONATIONS		\$0	\$7,442	\$7,442	\$0	\$7,442	\$0	\$7,442

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381U1	TRAN FROM B/C 24469	\$4,331	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTION		\$4,331	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts		\$4,346	\$7,668	\$12,668	\$0	\$12,668	\$0	\$12,668
Change in Fund Balance		\$52	\$2,893	\$2,893	\$0	\$2,893	\$0	\$2,893

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Special Resident Activity Program Recreation

This fund supports the special operations of residents in the Recreation Program at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund. This fund is scheduled to close with remaining fund balance to be transferred to the five (5) active funds/divisions.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,786	\$3,786	\$0	\$3,786	\$0	\$3,786
Total PURCHASED SERVICES		\$0	\$3,786	\$3,786	\$0	\$3,786	\$0	\$3,786

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$144	\$120	\$370	\$0	\$370	\$0	\$370
533410	FOOD SUPPLIES	\$433	\$741	\$991	\$0	\$991	\$0	\$991
533520	RECREATIONAL SUPPLIES	\$596	\$0	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$983	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$2,157	\$861	\$2,111	\$0	\$2,111	\$0	\$2,111

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$0	\$316	\$0	\$316	\$0	\$316
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$416	\$0	\$416	\$0	\$416
Total Requirements		\$2,157	\$4,647	\$6,313	\$0	\$6,313	\$0	\$6,313

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$10	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6003-Special Resident Activity Program Recreation

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$10	\$200	\$200	\$0	\$200	\$0	\$200
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$3,323	\$3,323	\$0	\$3,323	\$0	\$3,323
Total CONTRIBUTIONS & DONATIONS		\$0	\$3,323	\$3,323	\$0	\$3,323	\$0	\$3,323

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381U1	TRAN FROM B/C 24469	\$843	\$0	\$1,666	\$0	\$1,666	\$0	\$1,666
Total INTRAGOVERNMENTAL TRANSACTION		\$843	\$0	\$1,666	\$0	\$1,666	\$0	\$1,666

Total Receipts	\$854	\$3,523	\$5,189	\$0	\$5,189	\$0	\$5,189
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Change in Fund Balance	(\$1,303)	(\$1,124)	(\$1,124)	\$0	(\$1,124)	\$0	(\$1,124)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

This fund supports the special operations of residents in Division 5 (Sunset Village) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PURCHASED SERVICES		\$0	\$80	\$80	\$0	\$80	\$0	\$80

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$8	\$3	\$503	\$0	\$503	\$0	\$503
533410	FOOD SUPPLIES	\$0	\$151	\$1,151	\$0	\$1,151	\$0	\$1,151
533520	RECREATIONAL SUPPLIES	\$307	\$0	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$2,149	\$0	\$1,928	\$0	\$1,928	\$0	\$1,928
533720	EDUCATIONAL SUPPLIES	\$57	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,521	\$154	\$4,082	\$0	\$4,082	\$0	\$4,082

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$571	\$265	\$765	\$0	\$765	\$0	\$765
535900	OTHER EXPENSES	\$0	\$0	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES AND ADJUSTMENTS		\$571	\$265	\$1,337	\$0	\$1,337	\$0	\$1,337

Total Requirements		\$3,092	\$499	\$5,499	\$0	\$5,499	\$0	\$5,499
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6005-Division 5 - Sunset Village

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$10	\$22	\$22	\$0	\$22	\$0	\$22
Total INVESTMENT INCOME		\$10	\$22	\$22	\$0	\$22	\$0	\$22

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$548	\$548	\$0	\$548	\$0	\$548
Total CONTRIBUTIONS & DONATIONS		\$0	\$548	\$548	\$0	\$548	\$0	\$548

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381U1	TRAN FROM B/C 24469	\$4,331	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTION		\$4,331	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts		\$4,341	\$570	\$5,570	\$0	\$5,570	\$0	\$5,570
Change in Fund Balance		\$1,249	\$71	\$71	\$0	\$71	\$0	\$71

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6006-Division 6 - Rolling Hills

This fund supports the special operations of residents in Division 6 (Rolling Hills) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$0	\$71	\$71	\$0	\$71	\$0	\$71
Total PURCHASED SERVICES		\$0	\$71	\$71	\$0	\$71	\$0	\$71

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$1,782	\$0	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$3,204	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$201	\$0	\$1,928	\$0	\$1,928	\$0	\$1,928
533900	OTHER MATERIALS & SUPP	\$0	\$510	\$510	\$0	\$510	\$0	\$510
Total SUPPLIES		\$5,187	\$510	\$4,438	\$0	\$4,438	\$0	\$4,438

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$1,298	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,298	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$154	\$0	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$0	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES AND ADJUSTMENTS		\$154	\$0	\$1,072	\$0	\$1,072	\$0	\$1,072



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6006-Division 6 - Rolling Hills

Requirements

Total Requirements	\$6,639	\$581	\$5,581	\$0	\$5,581	\$0	\$5,581
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$7	\$35	\$35	\$0	\$35	\$0	\$35
Total INVESTMENT INCOME		\$7	\$35	\$35	\$0	\$35	\$0	\$35

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$898	\$898	\$0	\$898	\$0	\$898
Total CONTRIBUTIONS & DONATIONS		\$0	\$898	\$898	\$0	\$898	\$0	\$898

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381U1	TRAN FROM B/C 24469	\$4,331	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTION		\$4,331	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts	\$4,338	\$933	\$5,933	\$0	\$5,933	\$0	\$5,933
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Change in Fund Balance	(\$2,302)	\$352	\$352	\$0	\$352	\$0	\$352
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6007-Division 7 - Vernon Woods

This fund supports the special operations of residents in Division 7 (Vernon Woods) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$366	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$847	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$1,866	\$0	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$3,244	\$418	\$1,418	\$0	\$1,418	\$0	\$1,418
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,755	\$0	\$1,928	\$0	\$1,928	\$0	\$1,928
533720	EDUCATIONAL SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,966	\$418	\$4,346	\$0	\$4,346	\$0	\$4,346

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$427	\$235	\$735	\$0	\$735	\$0	\$735
535900	OTHER EXPENSES	\$0	\$0	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES AND ADJUSTMENTS		\$427	\$235	\$1,307	\$0	\$1,307	\$0	\$1,307
Total Requirements		\$8,240	\$653	\$5,653	\$0	\$5,653	\$0	\$5,653

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6007-Division 7 - Vernon Woods

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$4	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$4	\$1	\$1	\$0	\$1	\$0	\$1

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381U1	TRAN FROM B/C 24469	\$4,331	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTION		\$4,331	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts		\$4,335	\$1	\$5,001	\$0	\$5,001	\$0	\$5,001
Change in Fund Balance		(\$3,905)	(\$652)	(\$652)	\$0	(\$652)	\$0	(\$652)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6009-Division 9 - West End Villas

This fund supports the special operations of residents in Division 9 (West End Villas) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$605	\$0	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$615	\$0	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$204	\$0	\$1,928	\$0	\$1,928	\$0	\$1,928
533720	EDUCATIONAL SUPPLIES	\$532	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,956	\$0	\$3,928	\$0	\$3,928	\$0	\$3,928

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$655	\$0	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$0	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES AND ADJUSTMENTS		\$655	\$0	\$1,072	\$0	\$1,072	\$0	\$1,072

Total Requirements		\$2,611	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6009-Division 9 - West End Villas

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381U1	TRAN FROM B/C 24469	\$4,331	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTION		\$4,331	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$4,338	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$1,727	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6103-Patient Fund - Psychology

(Two titles listed)

This fund is used to record expenditures and receipts from donations and gifts which provide funds used by recreation staff to assist residents with activities and programming.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$0	\$39,171	\$39,171	\$0	\$39,171	\$0	\$39,171
533510	CLOTHING & UNIFORMS	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533520	RECREATIONAL SUPPLIES	\$4,785	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
533530	REHABILITATION SUPPLIES	\$0	\$2,148	\$7,148	\$0	\$7,148	\$0	\$7,148
533900	OTHER MATERIALS & SUPP	\$0	\$23	\$5,023	\$0	\$5,023	\$0	\$5,023
Total SUPPLIES		\$4,785	\$42,803	\$52,803	\$0	\$52,803	\$0	\$52,803

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$717	\$717	\$0	\$717	\$0	\$717
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$717	\$717	\$0	\$717	\$0	\$717

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$137	\$250	\$250	\$0	\$250	\$0	\$250
535900	OTHER EXPENSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
Total OTHER EXPENSES AND ADJUSTMENTS		\$137	\$305	\$305	\$0	\$305	\$0	\$305

Total Requirements		\$4,922	\$43,825	\$53,825	\$0	\$53,825	\$0	\$53,825
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$18	\$73	\$73	\$0	\$73	\$0	\$73



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6103-Patient Fund - Psychology

(Two titles listed)

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$18	\$73	\$73	\$0	\$73	\$0	\$73
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$4,490	\$14,490	\$0	\$14,490	\$0	\$14,490
Total CONTRIBUTIONS & DONATIONS		\$0	\$4,490	\$14,490	\$0	\$14,490	\$0	\$14,490

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$480	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$480	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$498	\$4,563	\$14,563	\$0	\$14,563	\$0	\$14,563
Change in Fund Balance		(\$4,424)	(\$39,262)	(\$39,262)	\$0	(\$39,262)	\$0	(\$39,262)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6104-Hyde County - Land Sale

This fund is no longer used or active. Formerly, this fund was used to account for funds donated for the benefit of Caswell Patients - funding are the proceeds of a benefactors sale of property.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819S	TFR TO B/C MH 14460 1565	\$123	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$123	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$123	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$123)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6108-Self Advocacy Council Fund

This fund is used by the residents of the Center to support the work of the Self-Advocacy Council. The Council is comprised of residents that meet quarterly, collect dues and expend resources for the benefit of the Council.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$100	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$2	\$100	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		(\$98)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

This fund is used to support the operations of the Caswell Center Balloon Company and Greenhouse which are resident work programs. The program is a work program for residents that produce products and plants for sale to the general public.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532724	MEALS - IN STATE	\$0	\$121	\$121	\$0	\$121	\$0	\$121
532860	ADVERTISING	\$658	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
Total PURCHASED SERVICES		\$458	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$532	\$532	\$0	\$532	\$0	\$532
533210	JANITORIAL SUPPLIES	\$131	\$17	\$17	\$0	\$17	\$0	\$17
533240	CARPENTRY & HARDWARE SUPP	\$3,407	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$781	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
533520	RECREATIONAL SUPPLIES	\$562	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$8,062	\$20,794	\$20,794	\$0	\$20,794	\$0	\$20,794
533720	EDUCATIONAL SUPPLIES	\$17,138	\$6,721	\$6,721	\$0	\$6,721	\$0	\$6,721
Total SUPPLIES		\$30,082	\$29,532	\$29,532	\$0	\$29,532	\$0	\$29,532

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,400	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$72	\$72	\$0	\$72	\$0	\$72
535900	OTHER EXPENSES	\$1,296	\$898	\$898	\$0	\$898	\$0	\$898
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,296	\$970	\$970	\$0	\$970	\$0	\$970
Total Requirements		\$39,236	\$32,546	\$32,546	\$0	\$32,546	\$0	\$32,546

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$428	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
Total INVESTMENT INCOME		\$428	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$30,911	\$42,551	\$42,551	\$0	\$42,551	\$0	\$42,551
Total SALES,SERVICE & RENTALS		\$30,911	\$42,551	\$42,551	\$0	\$42,551	\$0	\$42,551
Total Receipts		\$31,339	\$43,642	\$43,642	\$0	\$43,642	\$0	\$43,642
Change in Fund Balance		(\$7,897)	\$11,096	\$11,096	\$0	\$11,096	\$0	\$11,096

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6307-Aquatics

This fund is no longer used or active. Formerly, this fund supported the special programs of the Center's aquatics. The Center receives donations periodically for the improvement of aquatic programs for the residents and uses the resources to purchase special supplies and equipment to enhance programs for residents.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533520	RECREATIONAL SUPPLIES	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$1,903	\$2,403	\$0	\$2,403	\$0	\$2,403
Total SUPPLIES		\$2,170	\$1,903	\$2,403	\$0	\$2,403	\$0	\$2,403
Total Requirements		\$2,170	\$1,903	\$2,403	\$0	\$2,403	\$0	\$2,403

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$15	\$144	\$144	\$0	\$144	\$0	\$144
Total INVESTMENT INCOME		\$15	\$144	\$144	\$0	\$144	\$0	\$144

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$2,790	\$3,290	\$0	\$3,290	\$0	\$3,290
Total CONTRIBUTIONS & DONATIONS		\$0	\$2,790	\$3,290	\$0	\$3,290	\$0	\$3,290
Total Receipts		\$15	\$2,934	\$3,434	\$0	\$3,434	\$0	\$3,434
Change in Fund Balance		(\$2,154)	\$1,031	\$1,031	\$0	\$1,031	\$0	\$1,031

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6309-Therapeutic Recreation - Riding Program

This fund supports the Caswell Center Museum that was establish to display the 100-year history of the Center. Occasionally, special donations are made and directed towards the maintenance of historical papers and artifacts for display to the general public.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$263	\$263	\$0	\$263	\$0	\$263
Total SUPPLIES		\$0	\$263	\$263	\$0	\$263	\$0	\$263

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819S	TFR TO B/C MH 14460 1565	\$502	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$502	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$502	\$263	\$263	\$0	\$263	\$0	\$263

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2	\$4	\$4	\$0	\$4	\$0	\$4
Total INVESTMENT INCOME		\$2	\$4	\$4	\$0	\$4	\$0	\$4

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$174	\$174	\$0	\$174	\$0	\$174
Total CONTRIBUTIONS & DONATIONS		\$0	\$174	\$174	\$0	\$174	\$0	\$174
Total Receipts		\$2	\$178	\$178	\$0	\$178	\$0	\$178
Change in Fund Balance		(\$500)	(\$85)	(\$85)	\$0	(\$85)	\$0	(\$85)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6311-Chaplain's Fund

This fund is no longer used or active. Formerly, this fund supported the receipt of special donations made on behalf of residents and others to the Center's Chaplain program. Donations are directed to improve services and are for the benefit of residents that use the Chapel facilities.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$48	\$48	\$0	\$48	\$0	\$48
Total SUPPLIES		\$0	\$48	\$48	\$0	\$48	\$0	\$48

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819S	TFR TO B/C MH 14460 1565	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$29	\$48	\$48	\$0	\$48	\$0	\$48

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total Receipts		\$0	\$1	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance		(\$29)	(\$47)	(\$47)	\$0	(\$47)	\$0	(\$47)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6317-Creative Arts

This fund supports any donations received from private sources towards the improvement of educational services to the residents.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$20	\$0	\$20	\$0	\$20	\$0	\$20
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$120	\$0	\$120	\$0	\$120
533530	REHABILITATION SUPPLIES	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533900	OTHER MATERIALS & SUPP	\$0	\$134	\$294	\$0	\$294	\$0	\$294
Total SUPPLIES		\$20	\$204	\$504	\$0	\$504	\$0	\$504
Total Requirements		\$20	\$204	\$504	\$0	\$504	\$0	\$504

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$4	\$7	\$7	\$0	\$7	\$0	\$7
Total INVESTMENT INCOME		\$4	\$7	\$7	\$0	\$7	\$0	\$7

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$354	\$587	\$887	\$0	\$887	\$0	\$887
Total CONTRIBUTIONS & DONATIONS		\$354	\$587	\$887	\$0	\$887	\$0	\$887
Total Receipts		\$358	\$594	\$894	\$0	\$894	\$0	\$894
Change in Fund Balance		\$338	\$390	\$390	\$0	\$390	\$0	\$390

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6320-Donna Gordon Memorial Fund

This fund is no longer used or active. Formerly, this fund was established by friends and family of Donna Lynn Gordon through special donations and gifts. The purpose is to provide funds for those residents with limited personal funds for extra-curricular activities such as movies, outings and transportation cost involved in home visits.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$0	\$0	\$250	\$0	\$250	\$0	\$250
Total Requirements		\$0	\$0	\$250	\$0	\$250	\$0	\$250

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$0	\$250	\$0	\$250	\$0	\$250
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$250	\$0	\$250	\$0	\$250
Total Receipts		\$4	\$0	\$250	\$0	\$250	\$0	\$250
Change in Fund Balance		\$4	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

This fund supports any receipts generated from the Center accepting a Pharmacy intern. The Center is an approved practice or learning site for pharmacy student interns. Any stipends received are used to assist the facility learning station for the intern, such as computer needs, education aids, etc.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381P1	VENDING	\$0	\$1,824	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,824	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,824	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$2	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$2	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$2	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$1,822)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

This fund supports the Vocational Work program for residents at the Center. The program generates contracts for work-related services whereby residents work to produce goods or services. In turn, the funds generated through payment from contractors are deposited in this fund. Expenditures are directed toward the purchase of goods for re-manufacture, transportation and payroll to residents for their work production.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531642	THERAPEUTIC WAGES	\$71,593	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130
Total PERSONAL SERVICES		\$71,593	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$300	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
533210	JANITORIAL SUPPLIES	(\$27)	\$1,459	\$1,459	\$0	\$1,459	\$0	\$1,459
533240	CARPENTRY & HARDWARE SUPP	\$0	\$192	\$192	\$0	\$192	\$0	\$192
533410	FOOD SUPPLIES	\$7,664	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$2,547	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$4,430	\$4,430	\$0	\$4,430	\$0	\$4,430
533720	EDUCATIONAL SUPPLIES	\$122,555	\$82,173	\$82,173	\$0	\$82,173	\$0	\$82,173
533900	OTHER MATERIALS & SUPP	\$1,993	\$20,278	\$20,278	\$0	\$20,278	\$0	\$20,278
Total SUPPLIES		\$135,031	\$110,902	\$110,902	\$0	\$110,902	\$0	\$110,902

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064
534523	EQUIP-SCIENTIFIC/MEDICAL	\$25,967	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,900	\$38,726	\$38,726	\$0	\$38,726	\$0	\$38,726
Total PROPERTY, PLANT & EQUIPMENT		\$29,867	\$41,790	\$41,790	\$0	\$41,790	\$0	\$41,790

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$346	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$346	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819S	TFR TO B/C MH 14460 1565	\$50,088	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,088	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$286,924	\$271,822	\$271,822	\$0	\$271,822	\$0	\$271,822

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$789	\$8,257	\$8,257	\$0	\$8,257	\$0	\$8,257
Total INVESTMENT INCOME		\$789	\$8,257	\$8,257	\$0	\$8,257	\$0	\$8,257

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434110	HOUSEHOLD/CLEANING SVC	\$21,298	\$20,183	\$20,183	\$0	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$184,962	\$325,699	\$325,699	\$0	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$1,332	\$771	\$771	\$0	\$771	\$0	\$771
Total SALES,SERVICE & RENTALS		\$207,592	\$346,653	\$346,653	\$0	\$346,653	\$0	\$346,653

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$10,840	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$10,840	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$219,220	\$354,910	\$354,910	\$0	\$354,910	\$0	\$354,910
Change in Fund Balance	(\$67,704)	\$83,088	\$83,088	\$0	\$83,088	\$0	\$83,088
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6701-Volunteer Services - General

This fund supports the operations of the Student Housing Program at the Center whereby students working at the Center under an authorized internship program may temporarily live in surplus housing. They pay a daily/monthly rate, and proceeds are directed towards the overall upkeep of the house.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$471	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$301	\$2,514	\$3	\$0	\$3	\$0	\$3
533530	REHABILITATION SUPPLIES	\$0	\$967	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$652	\$1,877	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$1,441	\$5,358	\$503	\$0	\$503	\$0	\$503

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$0	\$809	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$809	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$12,974	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$12,974	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,441	\$19,141	\$1,003	\$0	\$1,003	\$0	\$1,003
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$14	\$613	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$14	\$613	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6701-Volunteer Services - General

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$409	\$15,182	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$409	\$15,182	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$423	\$15,795	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		(\$1,018)	(\$3,346)	(\$3)	\$0	(\$3)	\$0	(\$3)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

This fund is no longer used or active.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$0	\$548	\$548	\$0	\$548	\$0	\$548
533240	CARPENTRY & HARDWARE SUPP	\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
533520	RECREATIONAL SUPPLIES	\$0	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897
533900	OTHER MATERIALS & SUPP	\$0	\$4,634	\$4,634	\$0	\$4,634	\$0	\$4,634
Total SUPPLIES		\$0	\$11,179	\$11,179	\$0	\$11,179	\$0	\$11,179

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534512	FURN-RESIDENTIAL	\$0	\$2,922	\$2,922	\$0	\$2,922	\$0	\$2,922
534539	OTHER EQUIPMENT	\$0	\$6,692	\$6,692	\$0	\$6,692	\$0	\$6,692
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,614	\$9,614	\$0	\$9,614	\$0	\$9,614

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$479	\$479	\$0	\$479	\$0	\$479
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$479	\$479	\$0	\$479	\$0	\$479

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819S	TFR TO B/C MH 14460 1565	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$70	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$70** **\$21,272** **\$21,272** **\$0** **\$21,272** **\$0** **\$21,272**

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$1,252	\$1,252	\$0	\$1,252	\$0	\$1,252
Total INVESTMENT INCOME		\$0	\$1,252	\$1,252	\$0	\$1,252	\$0	\$1,252

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$40,007	\$40,007	\$0	\$40,007	\$0	\$40,007
Total CONTRIBUTIONS & DONATIONS		\$0	\$40,007	\$40,007	\$0	\$40,007	\$0	\$40,007

Total Receipts		\$0	\$41,259	\$41,259	\$0	\$41,259	\$0	\$41,259
Change in Fund Balance		(\$70)	\$19,987	\$19,987	\$0	\$19,987	\$0	\$19,987

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6707-Special Resident Activity Program Psychology

This fund supports the special operations of residents in the Psychology Services program at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$0	\$317	\$0	\$317	\$0	\$317
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$417	\$0	\$417	\$0	\$417

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819S	TFR TO B/C MH 14460 1565	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17	\$0	\$1,667	\$0	\$1,667	\$0	\$1,667

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381U1	TRAN FROM B/C 24469	\$0	\$0	\$1,667	\$0	\$1,667	\$0	\$1,667



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6707-Special Resident Activity Program Psychology

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$0	\$0	\$1,667	\$0	\$1,667	\$0	\$1,667
Total Receipts	\$0	\$0	\$1,667	\$0	\$1,667	\$0	\$1,667
Change in Fund Balance	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6710-Caswell Center Staff Development

This fund supports any special donations and programs for CPR training received from community sources. Funds are used to purchase special CPR training resources, primarily from the American Heart Association.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$542	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$102	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
Total SUPPLIES		\$644	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
Total Requirements		\$644	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$5	\$80	\$5	\$0	\$5	\$0	\$5
Total INVESTMENT INCOME		\$5	\$80	\$5	\$0	\$5	\$0	\$5

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,798	\$1,796	\$1,006	\$0	\$1,006	\$0	\$1,006
Total CONTRIBUTIONS & DONATIONS		\$1,798	\$1,796	\$1,006	\$0	\$1,006	\$0	\$1,006
Total Receipts		\$1,803	\$1,876	\$1,011	\$0	\$1,011	\$0	\$1,011
Change in Fund Balance		\$1,159	\$865	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6750-Special Resident Activity

This fund supports the special operations of residents in the Acute Care Unit at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$0	\$521	\$1,021	\$0	\$1,021	\$0	\$1,021
Total SUPPLIES		\$0	\$521	\$1,771	\$0	\$1,771	\$0	\$1,771

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$0	\$317	\$0	\$317	\$0	\$317
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$417	\$0	\$417	\$0	\$417

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819S	TFR TO B/C MH 14460 1565	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$28	\$521	\$2,188	\$0	\$2,188	\$0	\$2,188

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$4	\$4	\$0	\$4	\$0	\$4



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6750-Special Resident Activity

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$1	\$4	\$4	\$0	\$4	\$0	\$4
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$126	\$126	\$0	\$126	\$0	\$126
Total CONTRIBUTIONS & DONATIONS		\$0	\$126	\$126	\$0	\$126	\$0	\$126

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381U1	TRAN FROM B/C 24469	\$0	\$0	\$1,667	\$0	\$1,667	\$0	\$1,667
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$1,667	\$0	\$1,667	\$0	\$1,667

Total Receipts	\$1	\$130	\$1,797	\$0	\$1,797	\$0	\$1,797
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Change in Fund Balance	(\$27)	(\$391)	(\$391)	\$0	(\$391)	\$0	(\$391)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6908-Director's Contingency A

This fund is no longer active or used. Formerly, this fund supported the receipt of special donations made to the Center on private sources to be directed by the Center Director towards enhancing the quality of life for any resident at the Center.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$139	\$139	\$0	\$139	\$0	\$139
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$139	\$139	\$0	\$139	\$0	\$139

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53819S	TFR TO B/C MH 14460 1565	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$36	\$139	\$139	\$0	\$139	\$0	\$139
Change in Fund Balance		(\$36)	(\$139)	(\$139)	\$0	(\$139)	\$0	(\$139)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$515,674	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636
Total Receipts	\$420,249	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Change in Fund Balance	(\$95,425)	\$25,717	\$25,717	\$0	\$25,717	\$0	\$25,717

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2015-17
 Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
7800	Telephone System	\$515,674	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636
Total Requirements		\$515,674	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
7200	Automotive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7800	Telephone System	\$420,249	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Total Receipts		\$420,249	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Change in Fund Balance		(\$95,425)	\$25,717	\$25,717	\$0	\$25,717	\$0	\$25,717

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
7800	Telephone System	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$95,778	\$350,301	\$350,301	\$0	\$350,301	\$0	\$350,301
531312	REG(N S) TEMP WAGES-RECPT	\$5,206	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$10,789	\$10,789	\$0	\$10,789	\$0	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$0	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
531442	CALLBK/STBY PREM PAY-RECT	\$19,457	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,080	\$9,067	\$9,067	\$0	\$9,067	\$0	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,742	\$28,779	\$28,779	\$0	\$28,779	\$0	\$28,779
531522	REG RETIRE CONTRIB-RECPTS	\$17,087	\$27,105	\$27,105	\$0	\$27,105	\$0	\$27,105
531562	MED INS CONTRIB-RECPTS	\$10,569	\$37,413	\$37,413	\$0	\$37,413	\$0	\$37,413
531576	FLEXIBLE SPENDNG SVG ACCT	\$304	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$158,224	\$469,456	\$469,456	\$0	\$469,456	\$0	\$469,456

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$100,398	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$21,692	\$21,692	\$0	\$21,692	\$0	\$21,692
532333	REPAIRS-OTHER EQUIPMENT	\$843	\$51,158	\$51,158	\$0	\$51,158	\$0	\$51,158
532490	MAINT AGREEMENT-OTHER	\$0	\$113,130	\$113,130	\$0	\$113,130	\$0	\$113,130
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,238	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$192	\$10	\$10	\$0	\$10	\$0	\$10
532870	CABLE TV	\$10,283	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$113,954	\$190,259	\$190,259	\$0	\$190,259	\$0	\$190,259



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$55	\$3,290	\$3,290	\$0	\$3,290	\$0	\$3,290
533150	SECURITY & SAFETY SUPP	\$0	\$210	\$210	\$0	\$210	\$0	\$210
533240	CARPENTRY & HARDWARE SUPP	\$27	\$68	\$68	\$0	\$68	\$0	\$68
533310	GASOLINE	\$732	\$486	\$486	\$0	\$486	\$0	\$486
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$47	\$47	\$0	\$47	\$0	\$47
533340	TIRES & TUBES	\$0	\$362	\$362	\$0	\$362	\$0	\$362
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,154	\$1,154	\$0	\$1,154	\$0	\$1,154
533900	OTHER MATERIALS & SUPP	\$238,086	\$100,143	\$100,143	\$0	\$100,143	\$0	\$100,143
Total SUPPLIES		\$238,901	\$106,060	\$106,060	\$0	\$106,060	\$0	\$106,060

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534529	EQUIP-CUSTODY & SECURITY	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535
534539	OTHER EQUIPMENT	\$542	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,440	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$1,155	\$326	\$326	\$0	\$326	\$0	\$326
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,155	\$326	\$326	\$0	\$326	\$0	\$326
Total Requirements		\$515,674	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636

Receipts

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$144	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
434140	MAINTENANCE & REPAIR SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$144	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538308	REIMB - TELEPHONE	\$420,105	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$420,105	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$420,249	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353

Change in Fund Balance	(\$95,425)	\$25,717	\$25,717	\$0	\$25,717	\$0	\$25,717
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

7200-Automotive Services

This fund is no longer active or used. Formerly, this fund budgeted and tracked expenditures for operation of a central vehicle maintenance facility for all facilities in the Butner, N.C. area.

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

7800-Telephone System

The purpose of this fund code is to budget and track expenditures for the provision of telephone service for State operated facilities in Butner, North Carolina, including the Town of Butner offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$95,778	\$350,301	\$350,301	\$0	\$350,301	\$0	\$350,301
531312	REG(N S) TEMP WAGES-RECPT	\$5,206	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$10,789	\$10,789	\$0	\$10,789	\$0	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$0	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
531442	CALLBK/STBY PREM PAY-RECT	\$19,457	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,080	\$9,067	\$9,067	\$0	\$9,067	\$0	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,742	\$28,779	\$28,779	\$0	\$28,779	\$0	\$28,779
531522	REG RETIRE CONTRIB-RECPTS	\$17,087	\$27,105	\$27,105	\$0	\$27,105	\$0	\$27,105
531562	MED INS CONTRIB-RECPTS	\$10,569	\$37,413	\$37,413	\$0	\$37,413	\$0	\$37,413
531576	FLEXIBLE SPENDNG SVG ACCT	\$304	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$158,224	\$469,456	\$469,456	\$0	\$469,456	\$0	\$469,456

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$100,398	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$21,692	\$21,692	\$0	\$21,692	\$0	\$21,692
532333	REPAIRS-OTHER EQUIPMENT	\$843	\$51,158	\$51,158	\$0	\$51,158	\$0	\$51,158
532490	MAINT AGREEMENT-OTHER	\$0	\$113,130	\$113,130	\$0	\$113,130	\$0	\$113,130
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,238	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$192	\$10	\$10	\$0	\$10	\$0	\$10



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

7800-Telephone System

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532870	CABLE TV	\$10,283	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$113,954	\$190,259	\$190,259	\$0	\$190,259	\$0	\$190,259

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$55	\$3,290	\$3,290	\$0	\$3,290	\$0	\$3,290
533150	SECURITY & SAFETY SUPP	\$0	\$210	\$210	\$0	\$210	\$0	\$210
533240	CARPENTRY & HARDWARE SUPP	\$27	\$68	\$68	\$0	\$68	\$0	\$68
533310	GASOLINE	\$732	\$486	\$486	\$0	\$486	\$0	\$486
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$47	\$47	\$0	\$47	\$0	\$47
533340	TIRES & TUBES	\$0	\$362	\$362	\$0	\$362	\$0	\$362
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,154	\$1,154	\$0	\$1,154	\$0	\$1,154
533900	OTHER MATERIALS & SUPP	\$238,086	\$100,143	\$100,143	\$0	\$100,143	\$0	\$100,143
Total SUPPLIES		\$238,901	\$106,060	\$106,060	\$0	\$106,060	\$0	\$106,060

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534529	EQUIP-CUSTODY & SECURITY	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535
534539	OTHER EQUIPMENT	\$542	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,440	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

74465-DHHS - Mental Health - John Umstead Hospital - Butner Area Central Services

7800-Telephone System

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$1,155	\$326	\$326	\$0	\$326	\$0	\$326
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,155	\$326	\$326	\$0	\$326	\$0	\$326
Total Requirements		\$515,674	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$144	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Total SALES,SERVICE & RENTALS		\$144	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538308	REIMB - TELEPHONE	\$420,105	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$420,105	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$420,249	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Change in Fund Balance		(\$95,425)	\$25,717	\$25,717	\$0	\$25,717	\$0	\$25,717

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000