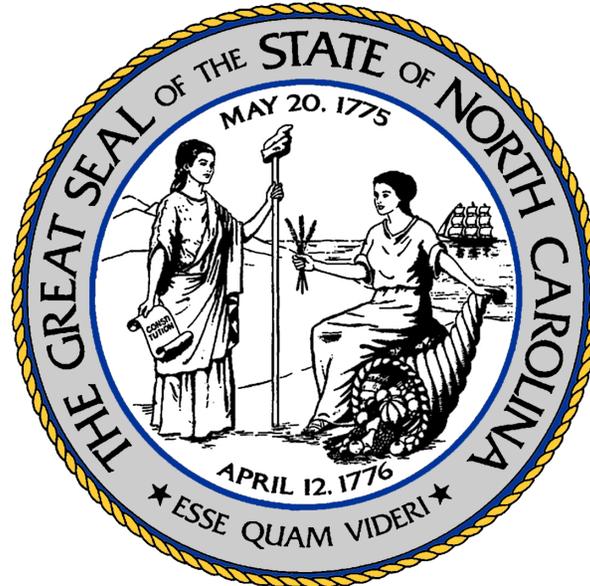


State of North Carolina

RECOMMENDED BASE BUDGET
AND FUND PURPOSE STATEMENTS, 2019-21

HEALTH AND HUMAN SERVICES



Roy Cooper
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2019-21* details Governor Cooper'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 2017-18 actual amounts spent or received, 2018-19 certified and authorized amounts, and 2019-20 and 2020-21 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, 2019-21.

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 (2017-18) of the current biennium (2018-19)
- 3) Amount certified by the General Assembly for the second year (2018-19) of the current biennium (2017-19). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2018-19) of the current biennium (2017-19)
- 5) Amount of the recommended increase or decrease for the first year (2019-20) of the next biennium (2019-21), as compared to the current year (2018-19) in column 4
- 6) Total amount requested for the first year (2019-20) of the next biennium (2019-21)
- 7) Amount of the recommended increase or decrease for the second year (2020-21) of the next biennium (2019-21), as compared to the current year (2018-19) in column 4
- 8) Total amount requested for the second year (2020-21) of the next biennium (2019-21)



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$745,897,818	\$892,889,194	\$903,841,279	(\$5,268,937)	\$898,572,342	(\$5,568,193)	\$898,273,086
Total Receipts	\$601,533,980	\$736,260,566	\$747,284,926	(\$2,813,596)	\$744,471,330	(\$3,157,305)	\$744,127,621
Net Appropriation	\$144,363,838	\$156,628,628	\$156,556,353	(\$2,455,341)	\$154,101,012	(\$2,410,888)	\$154,145,465
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,938.890	1,928.510	1,949.130	-1.250	1,947.880	-1.250	1,947.880



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1000	Division of Health Services	\$5,947	\$0	\$0	\$0	\$0	\$0	\$0
1110	Service Support	\$21,328,621	\$22,543,061	\$20,995,708	(\$65,890)	\$20,929,818	(\$11,468)	\$20,984,240
1151	Forensic Tests for Alcohol	\$3,380,041	\$4,442,137	\$4,995,952	\$0	\$4,995,952	\$0	\$4,995,952
1152	Asbestos and Lead-based Paint - Hazard Management	\$1,721,449	\$2,101,324	\$2,108,324	\$0	\$2,108,324	\$0	\$2,108,324
1153	Environmental Health Regulation	\$7,997,516	\$9,201,199	\$8,981,185	\$0	\$8,981,185	\$0	\$8,981,185
1161	Public Health - Capacity Building	\$14,049,371	\$14,928,633	\$15,050,208	\$0	\$15,050,208	\$0	\$15,050,208
1171	State Center for Health Statistics	\$4,529,577	\$5,911,117	\$6,099,593	(\$839,487)	\$5,260,106	(\$839,415)	\$5,260,178
1172	Office of Chief Medical Examiner	\$13,216,521	\$13,423,874	\$13,893,754	\$92,390	\$13,986,144	\$92,390	\$13,986,144
1173	Vital Records	\$4,097,924	\$4,493,632	\$4,547,486	\$0	\$4,547,486	\$0	\$4,547,486
1174	Public Health - Lab	\$24,589,558	\$36,383,542	\$34,248,512	(\$374,335)	\$33,874,177	(\$374,335)	\$33,874,177
1175	Public Health - Surveillance	\$9,759,956	\$11,366,339	\$13,085,927	(\$2,015,151)	\$11,070,776	(\$2,015,151)	\$11,070,776
1261	Public Health - Promotion	\$6,328,433	\$7,900,443	\$7,813,595	\$144,486	\$7,958,081	\$144,486	\$7,958,081
1262	Health Disparities	\$2,728,096	\$3,172,517	\$3,172,517	\$0	\$3,172,517	\$0	\$3,172,517
1264	Public Health - Preparedness and Response	\$9,098,957	\$11,977,197	\$11,196,339	\$0	\$11,196,339	\$928	\$11,197,267
126C	Access Outreach - Chronic Disease	\$3,306,883	\$4,651,105	\$3,345,717	\$175,113	\$3,520,830	\$175,113	\$3,520,830
1271	Children and Adult Health Prevention	\$28,273,732	\$33,205,964	\$36,131,750	(\$787,098)	\$35,344,652	(\$787,098)	\$35,344,652
1272	Child and Adult Nutrition Services	\$101,450,582	\$125,934,466	\$126,767,361	\$0	\$126,767,361	\$0	\$126,767,361
1273	Race to the Top - Early Learning Challenge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1311	HIV/STD Prevention Activities	\$17,544,486	\$18,731,954	\$22,869,720	(\$328,291)	\$22,541,429	(\$318,754)	\$22,550,966
1312	Medical Evaluation and Risk Assessment	\$1,126,288	\$1,389,732	\$1,382,484	\$0	\$1,382,484	\$0	\$1,382,484
1313	Wisewoman	\$978,096	\$1,203,008	\$1,144,959	\$0	\$1,144,959	\$0	\$1,144,959
1320	Breast and Cervical Cancer Control	\$4,460,315	\$4,844,099	\$4,502,055	\$0	\$4,502,055	\$0	\$4,502,055
1331	Immunization	\$7,540,088	\$9,657,583	\$14,433,317	\$0	\$14,433,317	\$0	\$14,433,317
1332	Children's Health Services	\$25,573,385	\$27,272,412	\$27,713,050	(\$9,322)	\$27,703,728	(\$9,322)	\$27,703,728
1370	Refugee Health Assessment	\$162,813	\$403,491	\$428,915	\$0	\$428,915	\$0	\$428,915
13A1	Maternal and Infant Health	\$50,731,424	\$55,703,522	\$53,006,333	(\$1,300,000)	\$51,706,333	(\$1,300,000)	\$51,706,333
13A2	Women, Infants and Children (WIC)	\$227,765,528	\$297,106,877	\$294,654,788	\$17,810	\$294,672,598	(\$362,780)	\$294,292,008
13B0	Oral Health Preventive Services	\$4,055,443	\$5,001,392	\$5,069,159	\$0	\$5,069,159	\$0	\$5,069,159
1421	Sickle Cell Adult Treatment	\$1,223,470	\$1,401,162	\$1,401,162	\$0	\$1,401,162	\$0	\$1,401,162



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1441	Early Intervention	\$65,693,442	\$70,406,436	\$71,808,503	\$15,672	\$71,824,175	\$30,107	\$71,838,610
1460	Communicable Disease (HIV/AIDS and TB)	\$74,616,028	\$80,431,694	\$85,489,224	\$121,139	\$85,610,363	\$123,079	\$85,612,303
14A0	Sickle Cell Support - Children	\$2,569,942	\$2,984,360	\$2,984,360	\$0	\$2,984,360	\$0	\$2,984,360
1910	Reserves and Transfers	\$0	\$115,973	\$115,973	(\$115,973)	\$0	(\$115,973)	\$0
1991	Federal Indirect Reserve	\$815,036	\$4,598,949	\$4,403,349	\$0	\$4,403,349	\$0	\$4,403,349
1992	Prior Year - Earned Revenue	\$1,745,356	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audits and Adjustments	\$3,433,516	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$745,897,818	\$892,889,194	\$903,841,279	(\$5,268,937)	\$898,572,342	(\$5,568,193)	\$898,273,086

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	\$13,410,403	\$12,988,569	\$11,619,274	(\$6,629)	\$11,612,645	\$20,225	\$11,639,499
1151	Forensic Tests for Alcohol	\$3,380,047	\$4,442,136	\$4,995,951	\$0	\$4,995,951	\$0	\$4,995,951
1152	Asbestos and Lead-based Paint - Hazard Management	\$1,478,225	\$1,788,045	\$1,795,045	\$0	\$1,795,045	\$0	\$1,795,045
1153	Environmental Health Regulation	\$4,945,669	\$5,644,427	\$5,424,413	\$0	\$5,424,413	\$0	\$5,424,413
1161	Public Health - Capacity Building	\$1,002,674	\$1,710,971	\$1,801,743	\$0	\$1,801,743	\$0	\$1,801,743
1171	State Center for Health Statistics	\$1,844,624	\$2,853,954	\$3,117,083	(\$839,538)	\$2,277,545	(\$839,518)	\$2,277,565
1172	Office of Chief Medical Examiner	\$3,357,709	\$2,729,418	\$3,040,061	\$92,390	\$3,132,451	\$92,390	\$3,132,451
1173	Vital Records	\$3,124,493	\$3,275,548	\$3,329,401	\$0	\$3,329,401	\$0	\$3,329,401
1174	Public Health - Lab	\$16,525,568	\$30,189,731	\$28,063,216	(\$174,335)	\$27,888,881	(\$174,335)	\$27,888,881
1175	Public Health - Surveillance	\$7,799,203	\$9,140,480	\$10,864,909	(\$2,015,151)	\$8,849,758	(\$2,015,151)	\$8,849,758
1261	Public Health - Promotion	\$5,583,115	\$6,948,812	\$6,963,452	\$144,486	\$7,107,938	\$144,486	\$7,107,938
1262	Health Disparities	\$12,649	\$37,048	\$37,048	\$0	\$37,048	\$0	\$37,048
1264	Public Health - Preparedness and Response	\$7,050,092	\$9,904,467	\$9,128,554	\$0	\$9,128,554	\$928	\$9,129,482
126C	Access Outreach - Chronic Disease	\$2,553,560	\$3,797,670	\$2,552,340	\$175,113	\$2,727,453	\$175,113	\$2,727,453
1271	Children and Adult Health Prevention	\$17,074,288	\$20,511,015	\$26,718,660	(\$37,098)	\$26,681,562	(\$37,098)	\$26,681,562
1272	Child and Adult Nutrition Services	\$101,450,582	\$125,933,928	\$126,766,823	\$0	\$126,766,823	\$0	\$126,766,823
1311	HIV/STD Prevention Activities	\$13,902,815	\$14,418,936	\$18,556,702	(\$230,923)	\$18,325,779	(\$223,144)	\$18,333,558



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1312	Medical Evaluation and Risk Assessment	\$581,490	\$749,141	\$741,893	\$0	\$741,893	\$0	\$741,893
1313	Wisewoman	\$978,096	\$1,203,008	\$1,144,959	\$0	\$1,144,959	\$0	\$1,144,959
1320	Breast and Cervical Cancer Control	\$2,881,646	\$3,236,649	\$2,894,605	\$0	\$2,894,605	\$0	\$2,894,605
1331	Immunization	\$6,478,838	\$8,524,891	\$13,300,626	\$0	\$13,300,626	\$0	\$13,300,626
1332	Children's Health Services	\$7,609,681	\$8,952,332	\$9,395,507	\$25,678	\$9,421,185	\$25,678	\$9,421,185
1370	Refugee Health Assessment	\$162,813	\$403,491	\$428,915	\$0	\$428,915	\$0	\$428,915
13A1	Maternal and Infant Health	\$37,544,577	\$42,433,600	\$36,489,317	\$0	\$36,489,317	\$0	\$36,489,317
13A2	Women, Infants and Children (WIC)	\$227,413,926	\$296,749,025	\$294,261,936	\$17,810	\$294,279,746	(\$362,780)	\$293,899,156
13B0	Oral Health Preventive Services	\$2,336,711	\$1,924,661	\$1,992,428	\$0	\$1,992,428	\$0	\$1,992,428
1421	Sickle Cell Adult Treatment	\$428,146	\$337,667	\$337,667	\$0	\$337,667	\$0	\$337,667
1441	Early Intervention	\$45,981,480	\$47,021,570	\$48,423,637	\$0	\$48,423,637	\$0	\$48,423,637
1460	Communicable Disease (HIV/AIDS and TB)	\$60,107,504	\$63,441,729	\$68,326,714	\$34,601	\$68,361,315	\$35,901	\$68,362,615
14A0	Sickle Cell Support - Children	\$355,883	\$368,698	\$368,698	\$0	\$368,698	\$0	\$368,698
1810	Division of Public Health - Revenue Clearing Fund	(\$2,590,437)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$145	\$0	\$0	\$0	\$0	\$0	\$0
1991	Federal Indirect Reserve	\$1,239,016	\$4,598,949	\$4,403,349	\$0	\$4,403,349	\$0	\$4,403,349
1992	Prior Year - Earned Revenue	\$1,604,127	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audits and Adjustments	\$3,924,622	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$601,533,980	\$736,260,566	\$747,284,926	(\$2,813,596)	\$744,471,330	(\$3,157,305)	\$744,127,621
Net Appropriation		\$144,363,838	\$156,628,628	\$156,556,353	(\$2,455,341)	\$154,101,012	(\$2,410,888)	\$154,145,465

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	121.000	122.000	117.000	0.000	117.000	0.000	117.000
1151	Forensic Tests for Alcohol	32.000	31.000	32.000	0.000	32.000	0.000	32.000
1152	Asbestos and Lead-based Paint - Hazard Management	23.000	23.000	23.000	0.000	23.000	0.000	23.000
1153	Environmental Health Regulation	60.000	60.000	60.000	0.000	60.000	0.000	60.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1161	Public Health - Capacity Building	24.510	24.000	24.500	0.000	24.500	0.000	24.500
1171	State Center for Health Statistics	55.500	53.500	54.500	-2.000	52.500	-2.000	52.500
1172	Office of Chief Medical Examiner	58.500	53.500	62.500	0.000	62.500	0.000	62.500
1173	Vital Records	68.000	68.000	68.000	0.000	68.000	0.000	68.000
1174	Public Health - Lab	214.000	216.000	217.000	0.000	217.000	0.000	217.000
1175	Public Health - Surveillance	49.000	38.000	48.000	0.000	48.000	0.000	48.000
1261	Public Health - Promotion	4.000	6.000	4.000	0.000	4.000	0.000	4.000
1262	Health Disparities	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1264	Public Health - Preparedness and Response	37.000	37.000	37.000	0.000	37.000	0.000	37.000
126C	Access Outreach - Chronic Disease	12.000	17.900	12.000	0.000	12.000	0.000	12.000
1271	Children and Adult Health Prevention	55.750	62.750	57.750	0.000	57.750	0.000	57.750
1272	Child and Adult Nutrition Services	34.000	27.000	34.000	0.000	34.000	0.000	34.000
1273	Race to the Top - Early Learning Challenge	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1311	HIV/STD Prevention Activities	115.000	117.250	114.250	-0.250	114.000	-0.250	114.000
1312	Medical Evaluation and Risk Assessment	12.000	12.000	12.000	0.000	12.000	0.000	12.000
1313	Wisewoman	5.000	5.005	5.005	0.000	5.005	0.000	5.005
1320	Breast and Cervical Cancer Control	9.900	10.005	9.905	0.000	9.905	0.000	9.905
1331	Immunization	45.000	48.000	45.000	0.000	45.000	0.000	45.000
1332	Children's Health Services	38.000	37.870	41.990	1.000	42.990	1.000	42.990
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	39.000	0.000	39.000	0.000	39.000
13A2	Women, Infants and Children (WIC)	47.000	46.000	47.000	0.000	47.000	0.000	47.000
13B0	Oral Health Preventive Services	41.000	41.000	41.000	0.000	41.000	0.000	41.000
1421	Sickle Cell Adult Treatment	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1441	Early Intervention	677.730	674.730	677.730	0.000	677.730	0.000	677.730
1460	Communicable Disease (HIV/AIDS and TB)	43.000	41.000	48.000	0.000	48.000	0.000	48.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
14A0	Sickle Cell Support - Children	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		1,938.890	1,928.510	1,949.130	-1.250	1,947.880	-1.250	1,947.880



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$20,731,265	\$23,690,502	\$24,415,318	\$0	\$24,415,318	\$0	\$24,415,318
531212	SPA-REG SALARIES-RECPT	\$43,411,732	\$50,462,024	\$52,134,606	\$19,328	\$52,153,934	\$19,328	\$52,153,934
531213	SPA-REG SALARIES-UNDESIG	\$25,759,792	\$30,807,472	\$31,133,639	\$0	\$31,133,639	\$0	\$31,133,639
531221	SPA TIME LIMITED SAL-APP	\$45,000	\$45,900	\$45,900	\$0	\$45,900	\$0	\$45,900
531222	SPA TIME LIMITED SAL-REC	\$1,877,560	\$3,255,602	\$2,843,938	\$8,459	\$2,852,397	\$8,459	\$2,852,397
531223	SPA TIME LIMITED SAL-UNDE	\$630,569	\$917,668	\$814,667	\$0	\$814,667	\$0	\$814,667
531291	SPA REG SALARY -INCREASES	\$0	\$180,079	\$562	\$0	\$562	\$0	\$562
531311	REG(N S) TEMP WAGES-APPR	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,822	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$44,386	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$540	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$11,769	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$9,447	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$3,963	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$57,652	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$5,564	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$418,279	\$430,366	\$443,336	\$0	\$443,336	\$0	\$443,336
531462	EPA&SPA-LONGVTY PAY-REC	\$722,796	\$622,774	\$608,068	\$0	\$608,068	\$0	\$608,068
531463	EPA&SPA-LONGVTY PAY-UNDES	\$551,041	\$532,660	\$534,669	\$0	\$534,669	\$0	\$534,669
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,518,536	\$1,854,073	\$1,905,144	\$0	\$1,905,144	\$0	\$1,905,144
531512	SOCIAL SEC CONTRIB-RECPT	\$3,323,444	\$4,144,978	\$4,252,885	\$2,124	\$4,255,009	\$2,124	\$4,255,009
531513	SOCIAL SEC CONTRIB-UNDES	\$1,953,320	\$2,464,899	\$2,486,585	\$0	\$2,486,585	\$0	\$2,486,585
531521	REG RETIRE CONTRIB-APPRO	\$3,623,766	\$4,568,815	\$4,620,316	\$0	\$4,620,316	\$0	\$4,620,316
531522	REG RETIRE CONTRIB-RECPT	\$7,875,526	\$10,070,481	\$10,308,527	\$5,210	\$10,313,737	\$5,210	\$10,313,737



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PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531523	REG RETIRE CONTRIB-UNDES	\$4,613,326	\$5,962,436	\$6,019,809	(\$9)	\$6,019,800	(\$9)	\$6,019,800
531561	MED INS CONTRIB-APPRO	\$2,104,749	\$2,537,828	\$2,520,947	\$0	\$2,520,947	\$0	\$2,520,947
531562	MED INS CONTRIB-RECPTS	\$5,235,291	\$6,363,797	\$6,352,017	\$4,070	\$6,356,087	\$4,070	\$6,356,087
531563	MED INS CONTRIB-UNDES	\$2,446,036	\$3,027,554	\$3,005,661	\$0	\$3,005,661	\$0	\$3,005,661
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
531575	EMPLOYEE ASSISTANCE PROGR	\$5,896	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$166,306	\$3,533	\$2,338	\$0	\$2,338	\$0	\$2,338
531577	UI INS 1% PAYMENT TO DES	\$0	\$1,498	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$214,452	\$80,108	\$0	\$80,108	\$0	\$80,108
531625	ST DISABIL-UNDESIG/UNIV	\$21,197	\$0	\$41,091	\$0	\$41,091	\$0	\$41,091
531627	ST DISABILITY PMT-APPROP	\$15,500	\$34,150	\$34,150	\$0	\$34,150	\$0	\$34,150
531628	ST DISABILITY PMT-RECEIPT	\$11,423	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$341,454	\$290,971	\$421,361	\$0	\$421,361	\$0	\$421,361
531651	COMPENSATION TO BOARD ME	\$0	\$16,086	\$42,940	\$0	\$42,940	\$0	\$42,940
Total PERSONAL SERVICES		\$127,538,932	\$152,508,077	\$155,072,311	\$39,182	\$155,111,493	\$39,182	\$155,111,493

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$314,366	\$345,815	\$345,715	\$0	\$345,715	\$0	\$345,715
532120	FINAN/AUDIT SERVICES	\$0	\$19	\$30,019	\$0	\$30,019	\$0	\$30,019
532131	HOSPITAL PROVIDED MED SER	\$4,566,068	\$4,913,019	\$4,686,257	\$0	\$4,686,257	\$0	\$4,686,257
532132	OTHER PROVIDED MED SER	\$642,841	\$781,502	\$746,502	\$0	\$746,502	\$0	\$746,502
532133	EMPLYEE/EMPLYMENT PHYSIC	\$6,115	\$22,405	\$22,405	\$0	\$22,405	\$0	\$22,405
532140	OTH INFORMATION TECH SVCS	\$3,157,032	\$5,270,735	\$3,846,593	(\$391,756)	\$3,454,837	(\$447,136)	\$3,399,457
532141	WAN SUPPORT SERVICES	\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320



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532143	LAN SUPPORT SERVICES	\$0	\$790	\$790	\$0	\$790	\$0	\$790
532145	SERVER SUPPORT SVC	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532148	APPLICATION DEVELOPMENT	\$632,075	\$500,000	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$317,470	\$129,596	\$191,801	\$0	\$191,801	\$0	\$191,801
532170	ADMIN SERVICES	\$7,178,121	\$8,714,149	\$10,553,365	(\$490,554)	\$10,062,811	(\$522,197)	\$10,031,168
532181	FOOD SER AGREEMENT	\$81,541	\$139,510	\$108,710	(\$4,000)	\$104,710	(\$4,000)	\$104,710
532182	LAUNDRY SER AGREEMENT	\$2,879	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495
532183	LABORATORY SER AGREEMENT	\$284,423	\$496,328	\$363,553	\$0	\$363,553	\$0	\$363,553
532184	JANITORIAL SER AGREEMENT	\$131,645	\$148,150	\$134,503	\$0	\$134,503	\$0	\$134,503
532185	WASTE REM/RECY SER AGREE	\$14,160	\$312,465	\$131,511	\$0	\$131,511	\$0	\$131,511
532186	SECURITY SERVICE AGREE	\$416,353	\$320,816	\$320,080	\$0	\$320,080	\$0	\$320,080
532187	PEST CONTROL AGREEMENT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$85,963	\$76,751	\$90,663	\$0	\$90,663	\$0	\$90,663
532192	HONORARIUMS	\$7,114	\$40,331	\$38,680	\$0	\$38,680	\$0	\$38,680
532193	TRANSPORTATION SVCS	\$1,237,285	\$1,418,559	\$1,418,559	\$0	\$1,418,559	\$0	\$1,418,559
532199	MISC CONTRACTUAL SERVICE	\$21,436,828	\$23,173,786	\$27,182,392	(\$1,547,507)	\$25,634,885	(\$1,780,255)	\$25,402,137
532210	ENRG SER -ELECTRICAL	\$166,224	\$193,818	\$231,789	\$0	\$231,789	\$0	\$231,789
532220	ENRG SER -NAT.GAS/PROPAN	\$10,231	\$20,210	\$60,197	\$0	\$60,197	\$0	\$60,197
532230	ENRG SER -WATER & SEWER	\$22,884	\$28,777	\$28,977	\$0	\$28,977	\$0	\$28,977
532244	ENRG SER -CHEM & ADDIT	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532310	REPAIRS-BUILDINGS	\$44,038	\$43,969	\$24,175	\$0	\$24,175	\$0	\$24,175
532320	REPAIRS-OTHER STRUCTURES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$49,950	\$72,117	\$60,740	\$0	\$60,740	\$0	\$60,740
532332	REPAIRS-OTH COMPUTER EQP	\$8,645	\$3,702	\$10,442	\$0	\$10,442	(\$8,740)	\$1,702
532333	REPAIRS-OTHER EQUIPMENT	\$103,058	\$90,635	\$92,735	(\$1,981)	\$90,754	(\$1,981)	\$90,754



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532337	REPAIRS-PC/PRINTER	\$951	\$4,070	\$4,070	\$0	\$4,070	\$0	\$4,070
532339	REPAIR-VOICE COMMUN EQUIP	\$5,236	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
532390	REPAIRS-OTHER	\$2,084	\$3,836	\$3,636	\$0	\$3,636	\$0	\$3,636
532410	MAINT AGREEMNT-BUILDINGS	\$51,470	\$51,117	\$51,117	\$0	\$51,117	\$0	\$51,117
532430	MAINT AGREEMENT-EQUIP	\$1,446,035	\$1,769,250	\$1,647,654	\$8,089	\$1,655,743	\$8,089	\$1,655,743
532441	MAINT AGRMT-OTHER SOFTWARE	\$77,061	\$381,756	\$436,830	\$0	\$436,830	\$0	\$436,830
532443	MAINT AGRMT-OTHER DP EQP	\$1,470	\$2,048	\$2,048	\$0	\$2,048	\$0	\$2,048
532446	MAINT AGREE-LAN EQUIP	\$1,481	\$9,114	\$9,114	\$0	\$9,114	\$0	\$9,114
532447	MAINT AGREE-PC/PRINTER	\$1,880	\$148,839	\$107,914	\$0	\$107,914	\$0	\$107,914
532448	MAINT AGREE-PC SOFTWARE	\$215,608	\$55,500	\$46,440	(\$1,300)	\$45,140	(\$1,300)	\$45,140
532449	MAINT AGREE-SERVER SOFTWR	\$268,625	\$302,610	\$424,609	(\$31,634)	\$392,975	(\$31,634)	\$392,975
532450	MAINT AGREE-SERVER EQUIP	\$57,208	\$13,100	\$5,300	\$0	\$5,300	\$0	\$5,300
532490	MAINT AGREEMENT-OTHER	\$0	\$9,928	\$8,528	\$0	\$8,528	\$0	\$8,528
532512	RENT/LEASE-BLDINGS/OFFIC	\$6,239,538	\$6,451,757	\$6,403,550	\$82,440	\$6,485,990	\$163,774	\$6,567,324
532513	RENT/LEASE-OTH FACILITIE	\$154,784	\$516,063	\$444,733	\$21,525	\$466,258	\$21,525	\$466,258
532521	RENT/LEASE-MOTOR VEHICLE	\$1,813,606	\$979,724	\$1,084,926	\$3,956	\$1,088,882	\$2,147	\$1,087,073
532523	RENT/LEASE-VOICE COMM EQU	\$327	\$1,488	\$1,488	\$0	\$1,488	\$0	\$1,488
532524	RENT/LEASE-GEN OFF EQUIP	\$108,310	\$184,427	\$176,034	\$0	\$176,034	\$0	\$176,034
532525	RENT/LEASE-FURN & FURNIS	\$302	\$300	\$300	\$0	\$300	\$0	\$300
532530	RENT/LEASE-OTHER DP EQP	\$5,220	\$10,759	\$52,000	\$0	\$52,000	\$0	\$52,000
532532	RENT/LEASE-VIDEO TRAN EQU	\$5,146	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERT	\$2,572	\$8,584	\$8,584	\$0	\$8,584	\$0	\$8,584
532711	TRANSP AIR - IN STATE	\$0	\$19,732	\$12,484	(\$730)	\$11,754	(\$730)	\$11,754
532712	TRANS AIR-OUT STATE,IN U	\$145,220	\$304,781	\$630,859	(\$6,457)	\$624,402	(\$6,457)	\$624,402
532714	TRANSP-GRND - IN STATE	\$742,432	\$1,612,167	\$1,656,133	(\$30,636)	\$1,625,497	(\$30,676)	\$1,625,457



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532715	TRANS GRND-OUT STA,IN US	\$17,362	\$69,505	\$116,146	(\$99)	\$116,047	(\$99)	\$116,047
532717	TRANSP OTHER - IN STATE	\$7,130	\$99,819	\$130,606	\$169	\$130,775	\$169	\$130,775
532718	TRANS OTH-OUTSTATE, IN U	\$3,460	\$26,983	\$54,894	(\$225)	\$54,669	(\$225)	\$54,669
532721	LODGING - IN STATE	\$493,194	\$996,599	\$1,011,228	(\$16,462)	\$994,766	(\$16,901)	\$994,327
532722	LODGING-OUT STATE, IN US	\$248,680	\$368,836	\$481,502	(\$5,980)	\$475,522	(\$6,839)	\$474,663
532723	LODGING-OUT OF COUNTRY	\$0	\$4,485	\$4,485	\$0	\$4,485	\$0	\$4,485
532724	MEALS - IN STATE	\$224,486	\$575,118	\$616,312	(\$9,599)	\$606,713	(\$9,713)	\$606,599
532725	MEALS-OUT OF STATE,IN US	\$64,238	\$155,739	\$195,288	\$405	\$195,693	\$250	\$195,538
532726	MEALS - OUT OF COUNTRY	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532727	MISC - IN STATE	\$12,373	\$69,184	\$89,047	(\$122)	\$88,925	(\$140)	\$88,907
532728	MISC - OUT STATE, IN US	\$9,980	\$25,829	\$40,546	(\$266)	\$40,280	(\$331)	\$40,215
532731	BD/NON-EMPLOYEE TRANSP	\$74,876	\$291,081	\$327,217	(\$531)	\$326,686	(\$759)	\$326,458
532732	BD/NON-EMPLOYEE SUBSIS	\$116,653	\$345,685	\$356,401	(\$72)	\$356,329	(\$1,087)	\$355,314
532811	TELEPHONE SERVICE	\$417,087	\$914,844	\$996,358	(\$5,668)	\$990,690	(\$5,668)	\$990,690
532812	TELECOMMUN DATA CHRG	\$750,464	\$1,079,876	\$976,522	(\$7,790)	\$968,732	(\$7,790)	\$968,732
532813	TELECONFERENCE CHARGES	\$124,369	\$102,354	\$102,354	\$0	\$102,354	\$0	\$102,354
532814	CELLULAR PHONE SERVICES	\$626,851	\$625,223	\$692,352	(\$11,410)	\$680,942	(\$11,410)	\$680,942
532815	EMAIL AND CALENDARING	\$0	\$11,910	\$11,910	\$0	\$11,910	\$0	\$11,910
532816	VIDEO TRANSMISSION CHARGE	\$0	\$9,485	\$9,485	\$0	\$9,485	\$0	\$9,485
532817	INTERNET SERV PROV CHARGE	\$6,304	\$24,782	\$75,317	\$0	\$75,317	\$0	\$75,317
532818	DATA WIRING SVC CHRG	\$15,488	\$23,735	\$25,999	(\$2,264)	\$23,735	(\$2,264)	\$23,735
532819	TELEPHONE WIRING SVC CHRG	\$2,634	\$2,883	\$2,883	\$0	\$2,883	\$0	\$2,883
532821	COMPUTER/DATA PROCESS SV	\$2,933	\$13,386	\$14,210	\$0	\$14,210	\$0	\$14,210
532823	AUTHENTIC & AUTHORIZ SVCS	\$59,208	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



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532826	SOFTWARE SUBSCRIPTIONS	\$59,843	\$37,945	\$83,907	\$325	\$84,232	\$325	\$84,232
532827	ELECTRONIC SERVICES	\$127,077	\$19,721	\$1,853	\$0	\$1,853	\$0	\$1,853
532840	POSTAGE, FREIGHT & DELIV	\$1,224,719	\$1,501,256	\$1,646,708	\$5,638	\$1,652,346	\$5,638	\$1,652,346
532850	PRINT,BIND,DUPLICATE	\$718,675	\$2,176,318	\$2,257,838	(\$48,654)	\$2,209,184	(\$55,109)	\$2,202,729
532860	ADVERTISING	\$1,493,812	\$1,469,892	\$1,799,840	(\$174,598)	\$1,625,242	(\$194,488)	\$1,605,352
532870	CABLE TV	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,079	\$150	\$150	\$0	\$150	\$0	\$150
532912	MOTOR VEHICLE INSURANCE	\$52,481	\$24,250	\$24,250	\$0	\$24,250	\$0	\$24,250
532913	LIABILITY INSURANCE	\$177,262	\$67,809	\$61,709	\$0	\$61,709	\$0	\$61,709
532930	REGISTRATION FEES	\$369,839	\$414,173	\$570,529	(\$12,791)	\$557,738	(\$12,791)	\$557,738
532941	EMP EDUCATION ASSIST PRO	\$0	\$714	\$714	\$0	\$714	\$0	\$714
532942	OTHER EMP EDUCATIONAL EX	\$46,756	\$95,938	\$91,164	\$0	\$91,164	\$0	\$91,164
532950	EMP MOVING EXPENSES	\$1,000	\$384	\$384	\$0	\$384	\$0	\$384
Total PURCHASED SERVICES		\$59,814,318	\$71,775,319	\$76,839,136	(\$2,680,539)	\$74,158,597	(\$2,958,803)	\$73,880,333

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$388,527	\$804,963	\$904,664	(\$402)	\$904,262	(\$402)	\$904,262
533120	DATA PROCESSING SUPPLIES	\$220,886	\$600,665	\$669,769	(\$3,320)	\$666,449	(\$3,320)	\$666,449
533130	PHOTOGRAPHIC SUPPLIES	\$400	\$5,021	\$5,021	\$0	\$5,021	\$0	\$5,021
533150	SECURITY & SAFETY SUPP	\$15,000	\$369,004	\$60,648	\$0	\$60,648	\$0	\$60,648
533190	OTHER ADMIN SUPPLIES	\$1,056	\$3,180	\$3,180	\$0	\$3,180	\$0	\$3,180
533210	JANITORIAL SUPPLIES	\$6,319	\$7,707	\$7,548	\$0	\$7,548	\$0	\$7,548
533240	CARPENTRY & HARDWARE SUP	\$80	\$300	\$300	\$0	\$300	\$0	\$300
533250	AGRICULTURL/ANIMAL SUPPLY	\$29	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

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533280	ROAD SIGNS & SIGNALS	\$1,496	\$2,400	\$2,030	\$0	\$2,030	\$0	\$2,030
533290	OTHER FACILITY & HARDWAR	\$25,332	\$800	\$800	\$0	\$800	\$0	\$800
533310	GASOLINE	\$56,981	\$117,854	\$154,637	(\$1,073)	\$153,564	(\$1,522)	\$153,115
533320	DIESEL FUEL	\$25,933	\$134,454	\$57,601	\$0	\$57,601	\$0	\$57,601
533330	OIL, LUBRICANTS, FLUIDS	\$3,670	\$386	\$386	\$0	\$386	\$0	\$386
533340	TIRES & TUBES	\$13,492	\$6,793	\$2,293	\$0	\$2,293	\$0	\$2,293
533350	MOTOR VEH REPLCEMNT PART	\$332	\$93,500	\$12,400	\$0	\$12,400	\$0	\$12,400
533410	FOOD SUPPLIES	\$70	\$24	\$24	\$0	\$24	\$0	\$24
533510	CLOTHING & UNIFORMS	\$5,200	\$15,278	\$15,278	\$0	\$15,278	\$0	\$15,278
533530	REHABILITATION SUPPLIES	\$3,760	\$4,701	\$4,701	\$0	\$4,701	\$0	\$4,701
533610	DRUG SUPPLIES	\$150,046	\$328,896	\$345,951	\$0	\$345,951	\$0	\$345,951
533630	DENTAL SUPPLIES	\$151,292	\$326,965	\$326,965	\$0	\$326,965	\$0	\$326,965
533690	OTHER MED/PHARM SUPPLIES	\$1,426	\$500	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$6,889,340	\$15,262,466	\$15,921,739	(\$104,733)	\$15,817,006	(\$104,733)	\$15,817,006
533720	EDUCATIONAL SUPPLIES	\$440,279	\$2,364,512	\$2,308,499	\$12,583	\$2,321,082	\$12,583	\$2,321,082
533800	PURCHASES FOR RESALE	\$39,450	\$39,782	\$39,782	\$0	\$39,782	\$0	\$39,782
533900	OTHER MATERIALS & SUPP	\$154,083	\$278,003	\$257,095	(\$49,406)	\$207,689	(\$49,406)	\$207,689
Total SUPPLIES		\$8,594,475	\$20,768,154	\$21,101,811	(\$146,351)	\$20,955,460	(\$146,800)	\$20,955,011

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534220	LEGAL&RECORDING FEES-BLDG	\$1	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$15,369	\$26,446	\$26,446	\$0	\$26,446	\$0	\$26,446
534421	OTH STR-CONSLTNT CONTRACT	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$7,545	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$396,135	\$223,536	\$274,187	\$0	\$274,187	\$0	\$274,187
534521	OFFICE EQUIPMENT	\$103,555	\$100,201	\$122,436	\$0	\$122,436	\$0	\$122,436
534522	EQUIP-COMPUTERS	\$0	\$333	\$12,228	\$0	\$12,228	\$0	\$12,228
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,404,863	\$1,510,925	\$881,480	(\$44,669)	\$836,811	(\$44,669)	\$836,811
534524	EQUIP-ENGINRING/DRFTING	\$0	\$752	\$752	\$0	\$752	\$0	\$752
534526	EQUIP-ATHLETIC	\$3,815	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$45,164	\$5,859	\$39,640	\$0	\$39,640	\$0	\$39,640
534530	OTHER DP EQUIPMENT	\$2,240	\$6,503	\$4,031	\$0	\$4,031	(\$718)	\$3,313
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534532	VIDEO TRANSMISSION EQUIP	\$39,372	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534533	LAN EQUIPMENT	\$112,837	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$848,701	\$699,453	\$835,034	(\$49,212)	\$785,822	(\$69,037)	\$765,997
534535	SERVER EQUIPMENT	\$374,838	\$188,327	\$75,964	\$0	\$75,964	\$0	\$75,964
534539	OTHER EQUIPMENT	\$113,407	\$136,121	\$40,529	\$0	\$40,529	\$0	\$40,529
534541	AUTOS, TRUCKS, & BUSES	\$475,809	\$390,880	\$579,965	\$0	\$579,965	\$0	\$579,965
534620	TEXTBOOKS	\$3,144	\$1,359	\$1,489	\$0	\$1,489	\$0	\$1,489
534630	LBRRY&LRNING RESRCE COLL	\$15,466	\$38,339	\$43,824	(\$1,290)	\$42,534	(\$1,290)	\$42,534
534711	OTHER COMPUTER SOFTWARE	\$2,081	\$110,762	\$111,271	(\$33)	\$111,238	(\$33)	\$111,238
534712	WAN COMPUTER SOFTWARE	\$0	\$29,993	\$28,493	\$0	\$28,493	\$0	\$28,493
534713	PC SOFTWARE	\$68,502	\$442,574	\$405,962	(\$4,949)	\$401,013	(\$4,949)	\$401,013
534714	SERVER SOFTWARE	\$137,264	\$567,748	\$67,953	(\$30,399)	\$37,554	(\$30,399)	\$37,554
534715	IT SECURITY SOFTWARE	\$226	\$0	\$461	(\$461)	\$0	(\$461)	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$5,799	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,181,082	\$4,483,611	\$3,640,645	(\$131,013)	\$3,509,632	(\$151,556)	\$3,489,089

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

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535111	LEGAL SETTLEMENTS	\$185,632	\$82,439	\$82,439	\$0	\$82,439	\$0	\$82,439
535112	TORT CLAIMS	\$88,071	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
535113	COURT COSTS	\$1,239	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$11,785	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$18,893	\$45,520	\$41,910	\$0	\$41,910	\$0	\$41,910
535640	INDIRECT (OVERHEAD) COST	\$6,414,582	\$4,699,554	\$4,699,554	\$0	\$4,699,554	\$0	\$4,699,554
535830	MEMBERSHIP DUES&SUBSCRIP	\$196,809	\$269,532	\$316,782	\$1,230	\$318,012	\$1,230	\$318,012
535840	SERVICE & OTHER AWARDS	\$20,357	\$28,735	\$29,403	\$0	\$29,403	\$0	\$29,403
535850	INTERST EXP-CASH MGMT ACT	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
535890	OTHER ADMIN EXPENSE	\$218,589	\$112,416	\$303,786	\$0	\$303,786	\$0	\$303,786
535900	OTHER EXPENSES	\$8,569	\$217,906	\$187,629	\$0	\$187,629	\$0	\$187,629
535940	COLLECTION COSTS	\$1,654	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
535950	PETTY/IMPREST CASH	\$600	\$600	\$600	\$0	\$600	\$0	\$600
535960	ELECTRONIC PAYMT PROC FEE	\$938	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$7,167,719	\$5,475,696	\$5,776,097	\$1,230	\$5,777,327	\$1,230	\$5,777,327

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536140	HOSPITALIZATION-INPAT	\$100,166	\$136,908	\$136,908	\$0	\$136,908	\$0	\$136,908
536150	HOSP-OUTPATIENT	\$15,457	\$113,420	\$113,420	\$0	\$113,420	\$0	\$113,420
536161	APPLIANCES	\$600	\$56,247	\$56,247	\$0	\$56,247	\$0	\$56,247
536163	PHYSICIANS	\$27,860	\$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	\$48,914,785	\$51,343,811	\$54,636,252	\$0	\$54,636,252	\$0	\$54,636,252
536173	WIC FOOD EXPENSE	\$112,057,184	\$147,862,038	\$147,074,827	\$0	\$147,074,827	\$0	\$147,074,827



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536174	PATIENT SUPPLIES	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
536175	WIC FOOD INST-CHEROKEE	\$393,525	\$386,373	\$393,526	\$0	\$393,526	\$0	\$393,526
536176	WIC-BREAST PUMPS	\$851,837	\$1,837,612	\$2,604,823	\$0	\$2,604,823	\$0	\$2,604,823
536177	WIC VENDOR REBATES	\$55,990,625	\$64,793,639	\$64,793,639	\$0	\$64,793,639	\$0	\$64,793,639
536179	WIC - SPECIAL FORMULA	\$1,098,345	\$1,409,406	\$1,409,406	\$0	\$1,409,406	\$0	\$1,409,406
536182	ITP-COM SERV PROG STATE	\$2,656,490	\$3,120,428	\$2,615,947	\$0	\$2,615,947	\$0	\$2,615,947
5361AR	NCTRKS-SYSTEM GENERATE AR	\$5,947	\$0	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	\$157,527,944	\$173,624,584	\$179,189,168	(\$519,270)	\$178,669,898	(\$519,270)	\$178,669,898
536261	GO CR OTHER LOCAL HEALTH	\$1,610,718	\$1,625,985	\$1,630,658	\$0	\$1,630,658	\$0	\$1,630,658
536262	CO CR LEA'S	\$99,932	\$207,200	\$100,000	\$0	\$100,000	\$0	\$100,000
536263	GO CR OTHER LOCAL GVRNMNT	\$5,939,535	\$6,159,379	\$6,449,323	\$0	\$6,449,323	\$0	\$6,449,323
536267	GO CR HIGHER EDUCATION	\$7,577,202	\$8,714,214	\$9,081,468	\$0	\$9,081,468	\$0	\$9,081,468
536560	GL STATUTORY DISB. A.T.C.	\$2,186,800	\$1,970,474	\$1,970,474	\$0	\$1,970,474	\$0	\$1,970,474
536667	DIRECTED GRANTS OTHER	\$0	\$8,464	\$0	\$0	\$0	\$0	\$0
536668	HIGHRISK MATERNITY CLINIC	\$382,253	\$397,246	\$397,246	\$0	\$397,246	\$0	\$397,246
536672	GREENE CO WELLNESS CENTER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536673	UNC CRANIOFACIAL CENTER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536688	UNC SCHOOL MED RARE DISEA	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536994	GO PA/EP CACP SPONSOR PYM	\$5,063,976	\$5,571,181	\$5,571,181	\$0	\$5,571,181	\$0	\$5,571,181
536996	GO PA/EP CASH LIEU SP ADV	\$396,026	\$109,165	\$409,165	\$0	\$409,165	\$0	\$409,165
536C01	NGO CR HIGHER EDUCATION	\$6,888,531	\$7,677,996	\$7,966,624	\$3,084	\$7,969,708	\$3,084	\$7,969,708
536C02	NGO CR OTHER	\$19,283,151	\$32,885,246	\$29,675,004	\$115,713	\$29,790,717	\$115,713	\$29,790,717
536C03	NGO TRIBAL ORGANIZATIONS	\$0	\$33,405	\$0	\$0	\$0	\$0	\$0
536E02	NGO DISCRETIONARY GRT OTH	\$519,294	\$0	\$0	\$0	\$0	\$0	\$0
536G02	NGO DIRECTED GRANTS OTHER	\$743,391	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$575,000	\$575,000	\$575,000	\$0	\$575,000	\$0	\$575,000
536G33	HUMAN COALITION	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536G34	WAYNE INIT FOR SCH HLTH	\$0	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
536G69	CAR PREG CARE FELLOWSHIP	\$1,300,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G70	COASTAL PREGNANCY CENTER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G71	H.E.L.P. CENTER INC	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
536J94	PA/EP CACFP SPONSOR PYMTS	\$90,315,908	\$108,195,974	\$108,195,974	\$0	\$108,195,974	\$0	\$108,195,974
536J96	PA/EP CASH IN LIEU SP PYM	\$4,665,020	\$6,718,315	\$6,418,315	\$0	\$6,418,315	\$0	\$6,418,315
Total AID & PUBLIC ASSISTANCE		\$528,187,505	\$627,969,538	\$633,900,423	(\$1,735,473)	\$632,164,950	(\$1,735,473)	\$632,164,950

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE-INDIRECT COST	\$0	\$3,783,913	\$3,588,313	\$0	\$3,588,313	\$0	\$3,588,313
537121	RESERVE FOR DPH	\$0	\$3,596	\$4,525	\$0	\$4,525	\$0	\$4,525
537128	AP RESERVE ACCOUNT	\$0	\$1,924,570	\$933,316	\$0	\$933,316	\$0	\$933,316
537142	RESERVE FOR SAPTBG	\$0	\$66	\$66	\$0	\$66	\$0	\$66
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$1,784,185	\$673,911	(\$500,000)	\$173,911	(\$500,000)	\$173,911
537206	RES-ST RETIREMENT SYS CON	\$0	\$115,973	\$115,973	(\$115,973)	\$0	(\$115,973)	\$0
Total RESERVES		\$0	\$7,612,303	\$5,316,104	(\$615,973)	\$4,700,131	(\$615,973)	\$4,700,131

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$147,799	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,882,286	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$1,000,758	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$134,963	\$303,593	\$310,593	\$0	\$310,593	\$0	\$310,593
5381C1	AGENCY OPERATING TRANSFER	\$1,009,189	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	14410 CMS	\$6,193,792	\$1,729,670	\$1,837,670	\$0	\$1,837,670	\$0	\$1,837,670
5381P1	TR TO MENTAL HEALTH-14460	\$45,000	\$137,418	\$46,489	\$0	\$46,489	\$0	\$46,489
5381R1	TRF TO DHHS DMH WCC	\$0	\$125,815	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,413,787	\$2,296,496	\$2,194,752	\$0	\$2,194,752	\$0	\$2,194,752
Total Requirements		\$745,897,818	\$892,889,194	\$903,841,279	(\$5,268,937)	\$898,572,342	(\$5,568,193)	\$898,273,086

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432210	FAMILY PLAN LOCAL MATCH	\$17,821,408	\$15,650,868	\$15,650,868	\$0	\$15,650,868	\$0	\$15,650,868
432298	LHD PT. FEES	\$4,287,611	\$4,582,636	\$4,582,636	\$0	\$4,582,636	\$0	\$4,582,636
432409	NASTAD CONTRACT	\$143,139	\$0	\$291,958	\$0	\$291,958	\$0	\$291,958
432412	NCHRC	\$4,693	\$0	\$0	\$0	\$0	\$0	\$0
432414	CDC GRANT TRANSFER FR DPI	\$0	\$0	\$77,822	\$25,678	\$103,500	\$25,678	\$103,500
432423	RETAIL PROGRAM STANDARDS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
432433	APHL - ASSOC. PH LABS	\$11,488	\$150,000	\$0	\$0	\$0	\$0	\$0
432460	AMERICAN LEGACY FOUNDATN	\$0	\$148,095	\$0	\$0	\$0	\$0	\$0
432497	CSTE INFORMATICS	\$45,900	\$0	\$184,278	\$0	\$184,278	\$0	\$184,278
432537	EARLY LEARNING CHALLENGE	\$0	\$4,954	\$0	\$0	\$0	\$0	\$0
432540	DOT GRANT-BAT MOBILE	\$1,397,980	\$2,026,301	\$2,576,670	\$0	\$2,576,670	\$0	\$2,576,670
4325XY	DPS TRANSFER-HURR MATTHEW	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
432701	DEATH DATA SSA PO	\$78,857	\$69,398	\$69,398	\$0	\$69,398	\$0	\$69,398
432702	ENUM AT BIRTH SSA PO	\$428,999	\$279,000	\$279,000	\$0	\$279,000	\$0	\$279,000



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GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432703	NATNL DEATH INDEX CDC PO	\$93,518	\$165,917	\$165,917	\$0	\$165,917	\$0	\$165,917
432704	VITAL STATISTRICS CDC PO	\$496,200	\$509,133	\$509,133	\$0	\$509,133	\$0	\$509,133
432705	CDC SPEC PROJ NCHS/VSCP	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$909,620	\$1,125,824	\$1,125,824	\$0	\$1,125,824	\$0	\$1,125,824
Total GRANTS		\$25,744,164	\$24,718,126	\$25,519,504	\$25,678	\$25,545,182	\$25,678	\$25,545,182

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$813	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$69,206	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSP&MED-PAT/FAM/FID REC	\$129,087	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203
434320	SALE OF SURPLUS PROPERTY	\$17,791	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333
434390	OTH SALES OF GDS OR PUBL	\$1,186,522	\$2,095,140	\$2,102,889	\$0	\$2,102,889	\$0	\$2,102,889
Total SALES, SERVICE, & RENTALS		\$1,403,419	\$2,381,676	\$2,389,425	\$0	\$2,389,425	\$0	\$2,389,425

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$4,668,504	\$4,804,515	\$4,804,507	\$0	\$4,804,507	\$0	\$4,804,507
435200	NON BSNS PERMIT/LIC FEES	\$2,107,797	\$2,478,127	\$2,488,873	\$0	\$2,488,873	\$0	\$2,488,873
435300	CERTIFICATION FEES	\$148,818	\$203,139	\$200,539	\$0	\$200,539	\$0	\$200,539
435400	INSPECTION/EXAM FEES	\$2,895,980	\$2,412,807	\$2,595,526	\$92,390	\$2,687,916	\$92,390	\$2,687,916
435500	FINES,PENAL, ASSESS FEE	\$171,050	\$335,984	\$342,984	\$0	\$342,984	\$0	\$342,984
435600	REGISTRATION FEES	\$6,110	\$5,510	\$5,510	\$0	\$5,510	\$0	\$5,510
435900	OTHER LIC,FEES/PERMITS	\$5,655,389	\$11,824,702	\$11,803,111	\$0	\$11,803,111	\$0	\$11,803,111
Total FEES, LICENSES, & FINES		\$15,653,648	\$22,064,784	\$22,241,050	\$92,390	\$22,333,440	\$92,390	\$22,333,440

CONTRIBUTIONS & DONATIONS



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$137,799	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$137,799	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$20,187	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$72,656,809	\$75,380,790	\$75,380,790	\$0	\$75,380,790	\$0	\$75,380,790
437119	PUBLIC ASSIST COLLECTIONS	\$286,908	\$288,094	\$295,247	\$0	\$295,247	\$0	\$295,247
437122	ACCTS REC INTEREST	\$11,139	\$816	\$816	\$0	\$816	\$0	\$816
437123	ACCTS REC PENALTY	\$87,010	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
437127	PROCUREMENT CARD REBATES	\$12,196	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST RE	\$6,414,582	\$4,699,554	\$4,699,554	\$0	\$4,699,554	\$0	\$4,699,554
437990	OTHER MISC REV-PROGRAM	\$146,004	\$182,400	\$182,400	\$0	\$182,400	\$0	\$182,400
437992	IMP/PETTY CASH RE-DEPOSI	\$600	\$650	\$650	\$0	\$650	\$0	\$650
437995	OTHER MISC REV-GENERAL	\$579,829	\$2,314	\$576,320	\$0	\$576,320	\$0	\$576,320
Total MISCELLANEOUS		\$80,215,265	\$80,555,803	\$81,136,962	\$0	\$81,136,962	\$0	\$81,136,962

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$661,760	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$62,668	\$0	\$0	\$0	\$0	\$0	\$0
438101	TRANS-FED INDRECT RESERV	\$0	\$105,706	\$101,182	\$0	\$101,182	\$0	\$101,182
43819K	TR FR DENR- BC 14300	\$0	\$266,140	\$0	\$0	\$0	\$0	\$0
43819S	TFR FR DOT-24265	\$569,753	\$820,201	\$643,385	\$0	\$643,385	\$0	\$643,385
43819T	TR FR AOC-BC 22004	\$674,395	\$1,097,438	\$1,101,029	\$0	\$1,101,029	\$0	\$1,101,029
43819U	TRANSFER FROM DOT	\$0	\$573,985	\$0	\$0	\$0	\$0	\$0



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4381C1	TRANSFER FROM B/C 14430	\$1,009,189	\$0	\$0	\$0	\$0	\$0	\$0
4381C4	TFR FROM 28410 SHP	\$0	\$1,259,356	\$0	\$0	\$0	\$0	\$0
4381C5	TRANSFER FROM B/C 24432	\$289,002	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
4381D1	TRF FROM B/C 14410	\$451,560	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TR FR DSS-14440	\$1,545,690	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,264,017	\$4,603,215	\$3,325,985	\$0	\$3,325,985	\$0	\$3,325,985

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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLO	\$56,871	\$0	\$0	\$0	\$0	\$0	\$0
538300	PRIOR YEAR REFUND	(\$617)	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE DWA	\$77,777	\$108,436	\$97,759	\$0	\$97,759	\$0	\$97,759
538323	RECOUP OVERPAYMENT	\$7,676	\$0	\$0	\$0	\$0	\$0	\$0
538336	DEQ LAB CERTIFICATION	\$287,395	\$21,242	\$286,196	\$0	\$286,196	\$0	\$286,196
538347	SHP REIMBURSEMENTS	\$2,487,989	\$0	\$3,896,914	\$0	\$3,896,914	\$0	\$3,896,914
538348	DOT REIMBURSE FOR BAT	\$90,116	\$0	\$176,650	\$0	\$176,650	\$0	\$176,650
538372	MEDICAID MAXIMIZATION	\$23,117,674	\$20,479,632	\$20,479,632	\$0	\$20,479,632	\$0	\$20,479,632
538373	DMA-MEDICAID-LEAD	\$32,474	\$605,419	\$605,419	\$0	\$605,419	\$0	\$605,419
538375	DMA MEDICAID TITLE XIX	\$14,799,063	\$25,424,588	\$25,438,371	\$0	\$25,438,371	\$0	\$25,438,371
538393	AGENCY REIMBURSEMENTS	\$1,050,953	\$0	\$1,613,564	\$0	\$1,613,564	\$0	\$1,613,564
5383AA	AGENCY REIMBURSEMENTS	\$0	\$1,613,564	\$0	\$0	\$0	\$0	\$0
53881Q	IN HOME ASTHMA INTRVNTNS	\$21,122	\$0	\$16,452	\$0	\$16,452	\$0	\$16,452
53881Z	ACA-MATRN.INFT VISITING#2	\$0	\$26,022	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE DEVELOPMENT FU	\$0	\$62,205	\$0	\$0	\$0	\$0	\$0
53882H	CH CARE & DEV FUNDS/DISC	\$62,205	\$0	\$62,205	\$0	\$62,205	\$0	\$62,205



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53882P	DIAB & HEART DISEASE	\$0	\$0	\$685,439	\$342,667	\$1,028,106	\$342,667	\$1,028,106
53882S	OPIOID MORTALITY/MORBIDTY	\$210,719	\$2,012	\$671,352	\$0	\$671,352	\$0	\$671,352
53883Z	SPPT PREG/PNTG TEENS	\$0	\$109,733	\$4,496	\$0	\$4,496	\$0	\$4,496
53885B	SAPT BLOCK GRANT	\$794,056	\$241,488	\$241,534	(\$241,295)	\$239	(\$241,295)	\$239
53885C	INFANT & TODDLER GRANT	\$13,985,065	\$13,257,394	\$14,713,278	\$0	\$14,713,278	\$0	\$14,713,278
53886C	DMA-TITLE XIX ADM/TRNG	\$4,901,425	\$4,974,526	\$5,144,527	\$943	\$5,145,470	\$963	\$5,145,490
53886D	DMA-HEALTH CHOICE	\$76,336	\$245,108	\$248,895	\$0	\$248,895	\$0	\$248,895
53886S	NC DIABETES INNOVATIVE	\$0	\$0	\$724,169	\$241,390	\$965,559	\$241,390	\$965,559
53887J	REFUGEE IMOA	\$174,283	\$422,532	\$431,175	\$0	\$431,175	\$0	\$431,175
538886	ARC-INFANT MORTALITY RED	\$0	\$66	\$0	\$0	\$0	\$0	\$0
538887	ACA BLDG EPID LAB - HAI	\$0	\$584	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$2,907,053	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
53889S	BIOSENSE	\$0	\$253,301	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	\$93,694,054	\$110,261,398	\$110,138,430	\$0	\$110,138,430	\$0	\$110,138,430
5388AD	STATE ADMIN EXPENSE	\$2,180,352	\$3,771,605	\$3,939,483	\$26,704	\$3,966,187	\$53,558	\$3,993,041
5388AE	FARMERS MKT NUTR PROG	\$22,911	\$54,986	\$54,986	\$0	\$54,986	\$0	\$54,986
5388AH	WIC INFRASTRUCTURE	\$229	\$1,896,775	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$2,031,654	\$6,310,890	\$8,458,440	\$0	\$8,458,440	\$0	\$8,458,440
5388AK	TITLE X FAMILY PLANNING	\$5,133,919	\$6,962,049	\$5,417,401	\$0	\$5,417,401	\$0	\$5,417,401
5388AM	SYS DEV FOR CHILD/ADOL	\$92,578	\$107,192	\$114,042	\$0	\$114,042	\$0	\$114,042
5388AN	CAP BLGS PROJ PREV DIS	\$0	\$26,324	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$14,646,373	\$20,945,277	\$20,945,761	\$0	\$20,945,761	\$0	\$20,945,761
5388AS	SURV HAZ SUBS EMERG EV	\$0	\$52	\$0	\$0	\$0	\$0	\$0
5388AW	ASBESTOS ST ENHANCEMENT	\$35,730	\$87,774	\$78,343	\$0	\$78,343	\$0	\$78,343
5388B1	BIOTERROIS SUPPLEMENT	\$100,241	\$0	\$0	\$0	\$0	\$0	\$0



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5388B6	ENHCG CPCTY FOR ENV/PH	\$0	\$965	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$2,866,742	\$3,998,839	\$3,753,086	\$3,812	\$3,756,898	\$4,835	\$3,757,921
5388BC	HIV PREVENTION PROJ	\$0	\$464,875	\$196	\$0	\$196	\$0	\$196
5388BD	TB CONTROL & AIDS	\$1,544,355	\$2,341,115	\$2,292,600	\$0	\$2,292,600	\$0	\$2,292,600
5388BE	HIV/AIDS SURVEILLANCE	\$623,683	\$1,915,562	\$38	\$0	\$38	\$0	\$38
5388BJ	PREG RISK MONITOR SYS	\$140,219	\$282,647	\$207,560	\$0	\$207,560	\$0	\$207,560
5388BK	PREV HLTH BLOCK GRANT	\$3,308,498	\$6,121,026	\$6,121,269	\$0	\$6,121,269	\$0	\$6,121,269
5388BS	HIV CARE GRANT	\$33,825,983	\$41,751,819	\$41,960,072	\$1,268	\$41,961,340	\$2,568	\$41,962,640
5388BT	REFUGEE HEALTH PROG	\$0	\$200	\$25	\$0	\$25	\$0	\$25
5388BU	HOPWA/FORMULA GRANT	\$1,992,536	\$2,941,606	\$2,927,857	\$0	\$2,927,857	\$0	\$2,927,857
5388CB	WIC ADMIN	\$51,917,616	\$76,271,355	\$76,440,637	\$17,810	\$76,458,447	\$17,810	\$76,458,447
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$3,683	\$0	\$0	\$0	\$0	\$0
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$4,260	\$0	\$0	\$0	\$0	\$0
5388CM	ST CARDIOVASC HLTH PRO	\$0	\$25,074	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$13,129,935	\$15,493,865	\$13,868,064	\$27,629	\$13,895,693	\$28,557	\$13,896,621
5388CS	HS/TRIAD BABY LOVE	\$1,650,719	\$1,920,939	\$1,965,706	\$0	\$1,965,706	\$0	\$1,965,706
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$52,638	\$46	\$0	\$46	\$0	\$46
5388CX	LEAD BASED PAINT TRAINING	\$414,309	\$364,823	\$335,795	\$0	\$335,795	\$0	\$335,795
5388CY	UNIV NEWBORN HEAR/SCREEN	\$253,712	\$281,522	\$294,165	\$0	\$294,165	\$0	\$294,165
5388D1	ORAL HLTH WORKFORCE	\$341,272	\$354,738	\$422,096	\$0	\$422,096	\$0	\$422,096
5388D5	NC COMM TRANSFORMATION	\$2,241	\$162,611	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	\$3,811,910	\$97,545	\$4,524,984	\$0	\$4,524,984	\$0	\$4,524,984
5388DA	HS/ELIM DISP PERINATAL HL	\$0	\$7,868	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	\$113,428,519	\$149,510,603	\$149,510,603	\$0	\$149,510,603	\$0	\$149,510,603
5388DG	WIC FARMER'S MARKET FOOD	\$96,847	\$463,818	\$463,818	\$0	\$463,818	\$0	\$463,818



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5388DH	PRESCRIPTION DRUG OVERDOS	\$1,390,151	\$945,270	\$2,151,553	\$0	\$2,151,553	\$0	\$2,151,553
5388DJ	ELC EBOLA SUPPLEMENT	\$1,124,372	\$704,441	\$1,890,519	(\$1,837,151)	\$53,368	(\$1,837,151)	\$53,368
5388DK	BEHV RISK FACTOR SURV	\$47,171	\$290,600	\$238,473	\$0	\$238,473	\$0	\$238,473
5388DM	BEHAV RISK FACTOR SURV	\$206,894	\$102,059	\$221,862	\$0	\$221,862	\$0	\$221,862
5388DN	PER GAPS-PVT WELL&HLTH	\$132,277	\$132,743	\$146,215	\$0	\$146,215	\$0	\$146,215
5388DV	CACFP SUMMER FOOD & ADMIN	(\$1,870)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	\$1,137,134	\$1,845,872	\$2,719,363	\$0	\$2,719,363	\$0	\$2,719,363
5388DX	CASH IN LIEU	\$5,059,278	\$6,827,480	\$6,827,480	\$0	\$6,827,480	\$0	\$6,827,480
5388DY	CACFP SPONSOR ADMIN	\$1,763,022	\$3,628,910	\$3,628,910	\$0	\$3,628,910	\$0	\$3,628,910
5388EB	ESSENTIALS FOR CHILDHOOD	\$193,029	\$272,709	\$322,417	\$0	\$322,417	\$0	\$322,417
5388EC	NTL VIOLENT DEATH RPG SYS	\$296,055	\$317,908	\$395,373	\$0	\$395,373	\$0	\$395,373
5388EE	PREVENT. OF FIRE RELATED	\$0	\$21,742	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$122,540	\$182,749	\$236,877	\$0	\$236,877	\$0	\$236,877
5388EK	NAT CANCER PREV/CONTROL	\$184,865	\$2,639,303	\$105,841	\$0	\$105,841	\$0	\$105,841
5388EM	ST BSD SRVLLNCE CAPCTY OC	\$0	\$69	\$0	\$0	\$0	\$0	\$0
5388EN	CISS-SECCS (PLANNING)	\$0	\$14,040	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	(\$1,266)	\$379,534	\$58,294	\$0	\$58,294	\$0	\$58,294
5388ES	EXCHANGE NETWORK	\$53,987	\$181,434	\$176,268	\$0	\$176,268	\$0	\$176,268
5388ET	SPPT PARENTING TEENS	\$573,744	\$1,570,098	\$62,594	\$0	\$62,594	\$0	\$62,594
5388FA	IMPROV SYS CARE PG WOMEN	\$0	\$63	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA BIOTERRORISM GRANT	\$0	\$25	\$0	\$0	\$0	\$0	\$0
5388FX	STROKE REGISTRY	\$0	\$20,372	\$2	\$0	\$2	\$0	\$2
5388HB	HEPATITIS B/C ENHCD SURV	\$21,522	\$2,970	\$444,547	\$0	\$444,547	\$0	\$444,547
5388HF	NC COMM HLTH ASSESS INTG	\$0	\$4,940	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$2,209,547	\$811,296	\$3,089,838	(\$20,387)	\$3,069,451	(\$20,387)	\$3,069,451



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5388HK	STATE HLTH ACCESS PROG	\$0	\$8	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	\$59,705	\$148,019	\$154,899	\$0	\$154,899	\$0	\$154,899
5388HQ	HIV SUPPLEMENTAL	\$4,119,062	\$4,300,000	\$8,975,000	\$0	\$8,975,000	\$0	\$8,975,000
5388HU	AVAILABLE.....	\$0	\$25	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$9,325,185	\$8,314,345	\$15,269,015	\$6,560	\$15,275,575	\$13,316	\$15,282,331
5388HY	SYND PROG CLLB&SVC INTG	\$0	\$103,818	\$35	\$0	\$35	\$0	\$35
5388HZ	ACTE HAZ SBSNCE INCDNT	\$0	\$5,401	\$0	\$0	\$0	\$0	\$0
5388JQ	BREAST FEEDING PEER CNSLG	\$1,854,243	\$2,379,884	\$2,379,884	\$0	\$2,379,884	\$0	\$2,379,884
5388JS	CANCER PREV NBCCEDP	\$126,172	\$2,385,155	\$0	\$0	\$0	\$0	\$0
5388KC	PREVENT YOUTH SUICIDE	\$0	\$483,379	\$1	\$0	\$1	\$0	\$1
5388KD	NC BASE INTEG COMPONENT	\$293,399	\$548,147	\$567,506	\$0	\$567,506	\$0	\$567,506
5388KE	HLTHY HOMES & LEAD POISON	\$0	\$151	\$0	\$0	\$0	\$0	\$0
5388KG	HLTH COMM, TOB, DIAB	\$0	\$29,756	\$0	\$0	\$0	\$0	\$0
5388KH	ACA BLDG EPID, LAB	\$0	\$28,036	\$10	\$0	\$10	\$0	\$10
5388KJ	ADAP SHORTFALL RELIEF	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
5388KL	PREP	\$1,518,610	\$1,585,658	\$1,661,587	\$0	\$1,661,587	\$0	\$1,661,587
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$646,509	\$966,105	\$389,188	(\$285,218)	\$103,970	(\$285,218)	\$103,970
5388KW	SYSTEM SURVEILLANCE	\$0	\$57,026	\$0	\$0	\$0	\$0	\$0
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$110,573	\$45	\$0	\$45	\$0	\$45
5388M5	NC PESTICIDE INC SURV	\$10,984	\$84,087	\$0	\$0	\$0	\$0	\$0
5388M8	PHEB EBOLA SUPPLEMENAL	\$839,898	\$2,906,376	\$1,116,198	\$0	\$1,116,198	\$0	\$1,116,198
5388MA	MINORITY AIDS	(\$5,288)	\$338,726	\$35	\$0	\$35	\$0	\$35
5388MC	MTNL/CHLDHD HOME VISITING	\$0	\$30,650	\$0	\$0	\$0	\$0	\$0
5388MK	ZIKA SUPPLEMENT	\$59,178	\$0	\$74,359	(\$74,359)	\$0	(\$74,359)	\$0
5388MS	WIC MIS	\$3,658,707	\$1,291,788	\$380,604	\$0	\$380,604	(\$380,590)	\$14



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5388MT	SPEC PROJ OF NTL SIGNF	\$0	\$139,803	\$0	\$0	\$0	\$0	\$0
5388MU	NC PHYSICAL ACT/NUTN	\$0	\$0	\$524,329	\$174,776	\$699,105	\$174,776	\$699,105
5388NA	ADDRESSING ASTHMA FROM PH	\$0	\$18,640	\$0	\$0	\$0	\$0	\$0
5388NL	BEHV RISK FACTOR SURV	\$0	\$47,235	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$3,005,725	\$3,626,815	\$1,709,185	(\$427,979)	\$1,281,206	(\$427,979)	\$1,281,206
5388PJ	OMH STATE PARTNERSHIP GRA	\$0	\$38,168	\$38,168	\$0	\$38,168	\$0	\$38,168
5388PM	NC COMM/CLIN PREV HLTH	\$1,051,706	\$2,815,404	\$924,253	(\$48,353)	\$875,900	(\$48,353)	\$875,900
5388PP	BUILD COMP PREV PLN/EVAL	\$0	\$34,056	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$280,200	\$365,079	\$358,878	\$0	\$358,878	\$0	\$358,878
5388PS	BLDG EPID LAB CPCTY(02S4)	\$0	\$84	\$0	\$0	\$0	\$0	\$0
5388PY	ODH TRANSITION	\$0	\$25,892	\$51	\$0	\$51	\$0	\$51
5388PZ	NC CCCPH BASIC (PPHF)	\$1,163,749	\$993,795	\$1,616,425	\$0	\$1,616,425	\$0	\$1,616,425
5388QC	QUITLINE CAPACITY	\$958,368	\$809,569	\$1,196,463	\$0	\$1,196,463	\$0	\$1,196,463
5388QE	PHYSICAL ACTVTY&OBESITY	\$0	\$144,085	\$1	\$0	\$1	\$0	\$1
5388QS	HOME VISITING-MC26336	\$1,231,075	\$4,775,591	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$146,265	\$148,439	\$151,980	\$0	\$151,980	\$0	\$151,980
5388RK	MORBIDITY&RISK BEHAV SURV	\$631,807	\$603,511	\$658,186	\$0	\$658,186	\$0	\$658,186
5388RL	PH IMPACT TO CLMTE CHNGES	\$210,507	\$251,161	\$239,907	\$0	\$239,907	\$0	\$239,907
5388RP	RAPE PREVENTION & EDUCA	\$884,676	\$1,049,170	\$824,969	\$0	\$824,969	\$0	\$824,969
5388RU	LAUNCH	\$0	\$2,390	\$0	\$0	\$0	\$0	\$0
5388RV	NC POP SURV HEMOGL	\$0	\$10,207	\$7	\$0	\$7	\$0	\$7
5388ST	TOBACCO CONTROL	\$1,538,102	\$1,625,653	\$1,646,974	\$0	\$1,646,974	\$0	\$1,646,974
5388SW	WELL INTG SCNG&EVAL-WMN	\$1,130,549	\$1,339,533	\$1,281,782	\$0	\$1,281,782	\$0	\$1,281,782
5388V4	REACH COMM ORG TO RESPOND	\$0	\$27,701	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	\$253,047	\$556,426	\$319,010	\$0	\$319,010	\$0	\$319,010



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388VG	ZIKA-ADV OTCMES-INFANT	\$149,417	\$487,479	\$840,835	(\$840,481)	\$354	(\$840,481)	\$354
5388VH	MCH HOME VISITING PROGRAM	\$2,165,575	\$9,499	\$3,902,151	\$0	\$3,902,151	\$0	\$3,902,151
5388VM	IMMUNIZATION VFC SPPLMENT	\$5,018,572	\$3,088,834	\$5,840,771	\$0	\$5,840,771	\$0	\$5,840,771
5388VQ	ZIKA 2016	\$79,336	\$443,633	\$0	\$0	\$0	\$0	\$0
5388WB	PREVENT YOUTH SUICIDE	\$0	\$360,313	\$0	\$0	\$0	\$0	\$0
5388WF	COMMUNITIES PREV TO WORK	\$0	\$1,015	\$0	\$0	\$0	\$0	\$0
5388WJ	STGTH PH INFRASTRUCTURE	\$0	\$167,202	\$0	\$0	\$0	\$0	\$0
5388WU	HLTHY HOMES & LEAD HZD	\$0	\$215	\$2	\$0	\$2	\$0	\$2
5388WW	OAH TEEN PREGNANCY PREV	\$771,403	\$956,545	\$939,351	\$0	\$939,351	\$0	\$939,351
5388WX	ASST TO FIREFIGHTERS	\$0	\$673,910	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$473,115,668	\$601,936,962	\$612,672,000	(\$2,931,664)	\$609,740,336	(\$3,275,373)	\$609,396,627
Total Receipts		\$601,533,980	\$736,260,566	\$747,284,926	(\$2,813,596)	\$744,471,330	(\$3,157,305)	\$744,127,621
Net Appropriation		\$144,363,838	\$156,628,628	\$156,556,353	(\$2,455,341)	\$154,101,012	(\$2,410,888)	\$154,145,465

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	411.930	400.280	411.900	0.000	411.900	0.000	411.900
531212	SPA-REG SALARIES-RECPT	989.450	984.330	994.730	-0.250	994.480	-0.250	994.480
531213	SPA-REG SALARIES-UNDESIG	480.510	475.900	479.500	0.000	479.500	0.000	479.500
531221	SPA TIME LIMITED SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	43.000	52.000	49.000	-1.000	48.000	-1.000	48.000
531223	SPA TIME LIMITED SAL-UNDE	13.000	15.000	13.000	0.000	13.000	0.000	13.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health
14430-DHHS - Public Health
1000-Division of Health Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5361AR	NCTRKS-SYSTEM GENERATE AR	\$5,947	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$5,947	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,947	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$5,947	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,131,735	\$1,231,599	\$1,103,041	(\$64,279)	\$1,038,762	(\$64,279)	\$1,038,762
531212	SPA-REG SALARIES-RECPT	\$1,365,548	\$1,600,638	\$1,663,479	\$0	\$1,663,479	\$0	\$1,663,479
531213	SPA-REG SALARIES-UNDESIG	\$5,365,922	\$6,351,081	\$6,305,400	\$0	\$6,305,400	\$0	\$6,305,400
531222	SPA TIME LIMITED SAL-REC	\$94,409	\$99,010	\$96,754	\$0	\$96,754	\$0	\$96,754
531291	SPA REG SALARY -INCREASES	\$0	\$685	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$56	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$478	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$22,129	\$20,965	\$17,621	(\$1,672)	\$15,949	(\$1,672)	\$15,949
531462	EPA&SPA-LONGVTY PAY-REC	\$20,682	\$9,865	\$14,167	\$0	\$14,167	\$0	\$14,167
531463	EPA&SPA-LONGVTY PAY-UNDES	\$105,485	\$89,610	\$90,448	\$0	\$90,448	\$0	\$90,448
531511	SOCIAL SEC CONTRIB-APPRO	\$84,819	\$95,919	\$85,651	(\$5,046)	\$80,605	(\$5,046)	\$80,605
531512	SOCIAL SEC CONTRIB-RECPT	\$107,438	\$129,541	\$135,742	\$0	\$135,742	\$0	\$135,742
531513	SOCIAL SEC CONTRIB-UNDES	\$392,559	\$492,671	\$487,972	\$0	\$487,972	\$0	\$487,972
531521	REG RETIRE CONTRIB-APPRO	\$197,822	\$235,454	\$208,587	(\$11,525)	\$197,062	(\$11,525)	\$197,062
531522	REG RETIRE CONTRIB-RECPT	\$253,683	\$315,130	\$330,412	\$0	\$330,412	\$0	\$330,412
531523	REG RETIRE CONTRIB-UNDES	\$937,419	\$1,188,296	\$1,184,160	\$0	\$1,184,160	\$0	\$1,184,160
531561	MED INS CONTRIB-APPRO	\$106,677	\$126,028	\$115,298	(\$3,391)	\$111,907	(\$3,391)	\$111,907
531562	MED INS CONTRIB-RECPTS	\$94,402	\$119,565	\$115,980	\$0	\$115,980	\$0	\$115,980



Recommended Base Budget (Worksheet I)
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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1110-Service Support Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531563	MED INS CONTRIB-UNDES	\$415,904	\$513,566	\$506,538	\$0	\$506,538	\$0	\$506,538
531575	EMPLOYEE ASSISTANCE PROGR	\$5,896	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$11,340	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$28,563	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,608	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$102,441	\$119,802	\$159,262	\$0	\$159,262	\$0	\$159,262
531651	COMPENSATION TO BOARD ME	\$0	\$675	\$675	\$0	\$675	\$0	\$675
Total PERSONAL SERVICES		\$10,823,845	\$12,768,663	\$12,621,187	(\$85,913)	\$12,535,274	(\$85,913)	\$12,535,274

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$3,406	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$0	\$1,718	\$1,718	\$0	\$1,718	\$0	\$1,718
532140	OTH INFORMATION TECH SVCS	\$162,063	\$154,500	\$145,661	\$0	\$145,661	\$0	\$145,661
532170	ADMIN SERVICES	\$794,166	\$505,253	\$439,232	(\$33,333)	\$405,899	(\$33,333)	\$405,899
532181	FOOD SER AGREEMENT	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$8,516	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
532185	WASTE REM/RECY SER AGREE	\$1,404	\$169	\$169	\$0	\$169	\$0	\$169
532186	SECURITY SERVICE AGREE	\$16,644	\$21,090	\$25,354	\$0	\$25,354	\$0	\$25,354
532199	MISC CONTRACTUAL SERVICE	\$0	\$12,506	\$12,506	\$0	\$12,506	\$0	\$12,506
532210	ENRG SER -ELECTRICAL	\$2,205	\$9,484	\$9,484	\$0	\$9,484	\$0	\$9,484
532220	ENRG SER -NAT.GAS/PROPAN	\$1,806	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
532230	ENRG SER -WATER & SEWER	\$549	\$310	\$310	\$0	\$310	\$0	\$310
532310	REPAIRS-BUILDINGS	\$968	\$2,911	\$2,911	\$0	\$2,911	\$0	\$2,911



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$100	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$385	\$385	\$0	\$385	\$0	\$385
532390	REPAIRS-OTHER	\$0	\$1,301	\$1,301	\$0	\$1,301	\$0	\$1,301
532410	MAINT AGREEMNT-BUILDINGS	\$51,464	\$51,117	\$51,117	\$0	\$51,117	\$0	\$51,117
532430	MAINT AGREEMENT-EQUIP	\$112,197	\$45,549	\$86,144	\$0	\$86,144	\$0	\$86,144
532441	MAINT AGRMT-OTHER SOFTWARE	\$37,673	\$66,213	\$22,713	\$0	\$22,713	\$0	\$22,713
532447	MAINT AGREE-PC/PRINTER	\$0	\$80,000	\$30,825	\$0	\$30,825	\$0	\$30,825
532448	MAINT AGREE-PC SOFTWARE	\$3,910	\$542	\$542	\$0	\$542	\$0	\$542
532449	MAINT AGREE-SERVER SOFTWARE	\$8,469	\$2,038	\$22,313	\$0	\$22,313	\$0	\$22,313
532512	RENT/LEASE-BLDINGS/OFFIC	\$2,324,393	\$2,350,786	\$2,350,786	\$53,356	\$2,404,142	\$107,778	\$2,458,564
532513	RENT/LEASE-OTH FACILITIE	\$22,941	\$26,551	\$26,551	\$0	\$26,551	\$0	\$26,551
532521	RENT/LEASE-MOTOR VEHICLE	\$196	\$18,307	\$18,307	\$0	\$18,307	\$0	\$18,307
532524	RENT/LEASE-GEN OFF EQUIP	\$9,039	\$12,895	\$12,895	\$0	\$12,895	\$0	\$12,895
532532	RENT/LEASE-VIDEO TRAN EQU	\$5,146	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$3,059	\$3,337	\$6,293	\$0	\$6,293	\$0	\$6,293
532714	TRANSP-GRND - IN STATE	\$4,436	\$5,876	\$4,132	\$0	\$4,132	\$0	\$4,132
532715	TRANS GRND-OUT STA,IN US	\$189	\$466	\$466	\$0	\$466	\$0	\$466
532717	TRANSP OTHER - IN STATE	\$54	\$304	\$304	\$0	\$304	\$0	\$304
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$318	\$318	\$0	\$318	\$0	\$318
532721	LODGING - IN STATE	\$2,466	\$3,775	\$2,983	\$0	\$2,983	\$0	\$2,983
532722	LODGING-OUT STATE, IN US	\$3,248	\$2,541	\$1,911	\$0	\$1,911	\$0	\$1,911
532724	MEALS - IN STATE	\$656	\$1,573	\$1,275	\$0	\$1,275	\$0	\$1,275
532725	MEALS-OUT OF STATE,IN US	\$866	\$1,602	\$858	\$0	\$858	\$0	\$858
532727	MISC - IN STATE	\$58	\$80	\$6	\$0	\$6	\$0	\$6



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2B0-Division of Public Health

14430-DHHS - Public Health

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$138	\$64	\$64	\$0	\$64	\$0	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$2,677	\$2,147	\$2,147	\$0	\$2,147	\$0	\$2,147
532732	BD/NON-EMPLOYEE SUBSIS	\$3,971	\$2,351	\$2,351	\$0	\$2,351	\$0	\$2,351
532811	TELEPHONE SERVICE	\$59,835	\$52,615	\$52,615	\$0	\$52,615	\$0	\$52,615
532812	TELECOMMUN DATA CHR	\$98,529	\$129,564	\$52,349	\$0	\$52,349	\$0	\$52,349
532813	TELECONFERENCE CHARGES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$27,557	\$23,893	\$23,893	\$0	\$23,893	\$0	\$23,893
532823	AUTHENTIC & AUTHORIZ SVCS	\$18,535	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$51,202	\$54,786	\$54,526	\$0	\$54,526	\$0	\$54,526
532850	PRINT,BIND,DUPLICATE	\$88	\$6,272	\$6,272	\$0	\$6,272	\$0	\$6,272
532860	ADVERTISING	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$355	\$735	\$735	\$0	\$735	\$0	\$735
532913	LIABILITY INSURANCE	\$64,765	\$2,672	\$2,672	\$0	\$2,672	\$0	\$2,672
532930	REGISTRATION FEES	\$11,811	\$14,060	\$14,850	\$0	\$14,850	\$0	\$14,850
Total PURCHASED SERVICES		\$3,923,318	\$3,677,832	\$3,497,420	\$20,023	\$3,517,443	\$74,445	\$3,571,865

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16,168	\$25,356	\$22,495	\$0	\$22,495	\$0	\$22,495
533120	DATA PROCESSING SUPPLIES	\$6,826	\$5,830	\$9,139	\$0	\$9,139	\$0	\$9,139
533150	SECURITY & SAFETY SUPP	\$204	\$558	\$558	\$0	\$558	\$0	\$558
533310	GASOLINE	\$0	\$2,510	\$2,510	\$0	\$2,510	\$0	\$2,510
533720	EDUCATIONAL SUPPLIES	\$0	\$373	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$23,197	\$34,627	\$35,052	\$0	\$35,052	\$0	\$35,052



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534220	LEGAL&RECORDING FEES-BLDG	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,616	\$2,654	\$2,654	\$0	\$2,654	\$0	\$2,654
534521	OFFICE EQUIPMENT	\$7,196	\$3,579	\$2,379	\$0	\$2,379	\$0	\$2,379
534523	EQUIP-SCIENTIFIC/MEDICAL	\$7,614	\$106	\$106	\$0	\$106	\$0	\$106
534528	EQUIP-VOICE COMMUNICATION	\$208	\$22	\$22	\$0	\$22	\$0	\$22
534534	PC/PRINTER EQUIPMENT	\$6,076	\$60,465	\$54,001	\$0	\$54,001	\$0	\$54,001
534535	SERVER EQUIPMENT	\$52,048	\$71,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,366	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$1,610	\$13,403	\$13,403	\$0	\$13,403	\$0	\$13,403
534713	PC SOFTWARE	\$0	\$9,970	\$9,162	\$0	\$9,162	\$0	\$9,162
534714	SERVER SOFTWARE	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$83,889	\$162,199	\$82,727	\$0	\$82,727	\$0	\$82,727

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COST	\$6,414,582	\$4,699,554	\$4,699,554	\$0	\$4,699,554	\$0	\$4,699,554
535830	MEMBERSHIP DUES&SUBSCRIP	\$57,283	\$51,148	\$51,148	\$0	\$51,148	\$0	\$51,148
535840	SERVICE & OTHER AWARDS	\$2,507	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
535890	OTHER ADMIN EXPENSE	\$0	\$5,777	\$5,777	\$0	\$5,777	\$0	\$5,777
535900	OTHER EXPENSES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES & ADJUSTMENTS		\$6,474,372	\$4,758,993	\$4,758,993	\$0	\$4,758,993	\$0	\$4,758,993

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537128	AP RESERVE ACCOUNT	\$0	\$327	\$327	\$0	\$327	\$0	\$327



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2B0-Division of Public Health

14430-DHHS - Public Health

1110-Service Support

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$1,140,420	\$2	\$0	\$2	\$0	\$2
Total RESERVES		\$0	\$1,140,747	\$329	\$0	\$329	\$0	\$329
Total Requirements		\$21,328,621	\$22,543,061	\$20,995,708	(\$65,890)	\$20,929,818	(\$11,468)	\$20,984,240

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$17,791	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333
Total SALES, SERVICE, & RENTALS		\$17,791	\$21,333	\$21,333	\$0	\$21,333	\$0	\$21,333

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$0	\$133,177	\$133,169	\$0	\$133,169	\$0	\$133,169
435300	CERTIFICATION FEES	\$0	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$130,466	\$0	\$130,466	\$0	\$130,466
Total FEES, LICENSES, & FINES		\$0	\$157,677	\$288,135	\$0	\$288,135	\$0	\$288,135

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$12,196	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST RE	\$6,414,582	\$4,699,554	\$4,699,554	\$0	\$4,699,554	\$0	\$4,699,554
437990	OTHER MISC REV-PROGRAM	\$249	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$0	\$0	\$78,103	\$0	\$78,103	\$0	\$78,103
Total MISCELLANEOUS		\$6,427,027	\$4,699,554	\$4,777,657	\$0	\$4,777,657	\$0	\$4,777,657



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2B0-Division of Public Health

14430-DHHS - Public Health

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438101	TRANS-FED INDIRECT RESERV	\$0	\$105,706	\$101,182	\$0	\$101,182	\$0	\$101,182
43819U	TRANSFER FROM DOT	\$0	\$78,103	\$0	\$0	\$0	\$0	\$0
4381C5	TRANSFER FROM B/C 24432	\$0	\$38,600	\$38,600	\$0	\$38,600	\$0	\$38,600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$222,409	\$139,782	\$0	\$139,782	\$0	\$139,782

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881Q	IN HOME ASTHMA INTRVNTNS	\$0	\$0	\$16,452	\$0	\$16,452	\$0	\$16,452
53881Z	ACA-MATR.NINFT VISITING#2	\$0	\$9,703	\$0	\$0	\$0	\$0	\$0
53882S	OPIOID MORTALITY/MORBIDTY	\$5,558	\$0	\$78	\$0	\$78	\$0	\$78
53883Z	SPPT PREG/PNTG TEENS	\$0	\$22,097	\$93	\$0	\$93	\$0	\$93
53885B	SAPT BLOCK GRANT	\$12,915	\$1,065	\$1,111	(\$1,111)	\$0	(\$1,111)	\$0
53885C	INFANT & TODDLER GRANT	\$911,042	\$465,842	\$517,070	\$0	\$517,070	\$0	\$517,070
53886C	DMA-TITLE XIX ADM/TRNG	\$321,448	\$356,610	\$374,815	\$0	\$374,815	\$0	\$374,815
53886D	DMA-HEALTH CHOICE	\$3,331	\$8,319	\$11,759	\$0	\$11,759	\$0	\$11,759
53887J	REFUGEE IMO A	\$4,848	\$17,419	\$630	\$0	\$630	\$0	\$630
538887	ACA BLDG EPID LAB - HAI	\$0	\$59	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	\$0	\$10	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$185,056	\$148,632	\$136,775	\$26,704	\$163,479	\$53,558	\$190,333
5388AJ	IMMUNIZATION PROGRAM	\$48,261	\$328,159	\$321,386	\$0	\$321,386	\$0	\$321,386
5388AK	TITLE X FAMILY PLANNING	\$61,686	\$55,499	\$57,390	\$0	\$57,390	\$0	\$57,390
5388AM	SYS DEV FOR CHILD/ADOL	\$2,419	\$7,460	\$6,535	\$0	\$6,535	\$0	\$6,535
5388AN	CAP BLGS PROJ PREV DIS	\$0	\$24,198	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$244,977	\$215,166	\$215,650	\$0	\$215,650	\$0	\$215,650



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AS	SURV HAZ SUBS EMERG EV	\$0	\$52	\$0	\$0	\$0	\$0	\$0
5388AW	ASBESTOS ST ENHANCEMENT	\$0	\$9,598	\$167	\$0	\$167	\$0	\$167
5388B1	BIOTERROIS SUPPLEMENT	\$21,451	\$0	\$0	\$0	\$0	\$0	\$0
5388B6	ENHCG CPCTY FOR ENV/PH	\$0	\$965	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$132,026	\$107,663	\$106,178	\$1,111	\$107,289	\$1,111	\$107,289
5388BC	HIV PREVENTION PROJ	\$0	\$94,584	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$29,851	\$36,017	\$36,247	\$0	\$36,247	\$0	\$36,247
5388BE	HIV/AIDS SURVEILLANCE	\$40,618	\$65,476	\$36	\$0	\$36	\$0	\$36
5388BJ	PREG RISK MONITOR SYS	\$5,553	\$2,324	\$2,456	\$0	\$2,456	\$0	\$2,456
5388BK	PREV HLTH BLOCK GRANT	\$44,782	\$23,581	\$23,824	\$0	\$23,824	\$0	\$23,824
5388BS	HIV CARE GRANT	\$253,815	\$239,218	\$251,989	(\$33,333)	\$218,656	(\$33,333)	\$218,656
5388BT	REFUGEE HEALTH PROG	\$0	\$66	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRANT	\$0	\$11,912	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$357,475	\$404,618	\$358,867	\$0	\$358,867	\$0	\$358,867
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$86	\$0	\$0	\$0	\$0	\$0
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$4,260	\$0	\$0	\$0	\$0	\$0
5388CM	ST CARDIOVASC HLTH PRO	\$0	\$24,983	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$2,216,926	\$2,697,423	\$2,228,274	\$0	\$2,228,274	\$0	\$2,228,274
5388CS	HS/TRIAD BABY LOVE	\$28,012	\$113,176	\$59,628	\$0	\$59,628	\$0	\$59,628
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$14,407	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	\$0	\$29,890	\$862	\$0	\$862	\$0	\$862
5388CY	UNIV NEWBORN HEAR/SCREEN	\$16,250	\$19,838	\$20,959	\$0	\$20,959	\$0	\$20,959
5388D1	ORAL HLTH WORKFORCE	\$17,109	\$297	\$430	\$0	\$430	\$0	\$430
5388D5	NC COMM TRANSFORMATION	\$0	\$114,268	\$0	\$0	\$0	\$0	\$0



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5388D7	CANCER PREVENTION&CONTROL	\$344,738	\$931	\$465,026	\$0	\$465,026	\$0	\$465,026
5388DA	HS/ELIM DISP PERINATAL HL	\$0	\$7,868	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	\$103,159	\$2,131	\$5,881	\$0	\$5,881	\$0	\$5,881
5388DJ	ELC EBOLA SUPPLEMENT	\$9,594	\$221	\$300	(\$283)	\$17	(\$283)	\$17
5388DK	BEHV RISK FACTOR SURV	\$0	\$417	\$417	\$0	\$417	\$0	\$417
5388DM	BEHAV RISK FACTOR SURV	\$6,926	\$386	\$493	\$0	\$493	\$0	\$493
5388DN	PER GAPS-PVT WELL&HLTH	\$8,627	\$405	\$10,745	\$0	\$10,745	\$0	\$10,745
5388DW	CNP-AUDIT	\$0	\$938	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	\$2	\$1,011	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$60,216	\$46,399	\$71,916	\$0	\$71,916	\$0	\$71,916
5388EE	PREVENT. OF FIRE RELATED	\$0	\$11,727	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$56,391	\$61,722	\$69,880	\$0	\$69,880	\$0	\$69,880
5388EK	NAT CANCER PREV/CONTROL	\$0	\$270,265	\$1	\$0	\$1	\$0	\$1
5388EM	ST BSD SRVLLNCE CAPCTY OC	\$0	\$69	\$0	\$0	\$0	\$0	\$0
5388EN	CISS-SECCS (PLANNING)	\$0	\$9,748	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$213,611	\$18,363	\$0	\$18,363	\$0	\$18,363
5388ES	EXCHANGE NETWORK	\$0	\$5,166	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	\$5,433	\$25,569	\$8,986	\$0	\$8,986	\$0	\$8,986
5388FA	IMPROV SYS CARE PG WOMEN	\$0	\$21	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA BIOTERRORISM GRANT	\$0	\$25	\$0	\$0	\$0	\$0	\$0
5388FX	STROKE REGISTRY	\$0	\$20,115	\$0	\$0	\$0	\$0	\$0
5388HB	HEPATITIS B/C ENHCD SURV	\$471	\$0	\$50,056	\$0	\$50,056	\$0	\$50,056
5388HF	NC COMM HLTH ASSESS INTG	\$0	\$4,940	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$29,734	\$1,463	\$146,508	\$283	\$146,791	\$283	\$146,791



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388HK	STATE HLTH ACCESS PROG	\$0	\$8	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	\$2,875	\$3,644	\$3,686	\$0	\$3,686	\$0	\$3,686
5388HU	AVAILABLE.....	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$298,594	\$191,322	\$284,995	\$0	\$284,995	\$0	\$284,995
5388HY	SYND PROG CLLB&SVC INTG	\$0	\$194	\$0	\$0	\$0	\$0	\$0
5388HZ	ACTE HAZ SBSNCE INCDNT	\$0	\$5,401	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$0	\$3,508	\$0	\$0	\$0	\$0	\$0
5388KC	PREVENT YOUTH SUICIDE	\$0	\$21,024	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$29,062	\$24,489	\$72,582	\$0	\$72,582	\$0	\$72,582
5388KE	HLTHY HOMES & LEAD POISON	\$0	\$31	\$0	\$0	\$0	\$0	\$0
5388KH	ACA BLDG EPID, LAB	\$0	\$1,137	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$17,201	\$15,538	\$13,478	\$0	\$13,478	\$0	\$13,478
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$170,792	\$133,675	\$12,931	\$0	\$12,931	\$0	\$12,931
5388KW	SYSTEM SURVEILLANCE	\$0	\$45,782	\$0	\$0	\$0	\$0	\$0
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$9,420	\$0	\$0	\$0	\$0	\$0
5388M5	NC PESTICIDE INC SURV	\$0	\$15,513	\$0	\$0	\$0	\$0	\$0
5388M8	PHEB EBOLA SUPPLEMENTAL	\$0	\$808	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	\$0	\$930	\$0	\$0	\$0	\$0	\$0
5388MC	MTNL/CHLDHD HOME VISITING	\$0	\$14,662	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNF	\$0	\$584	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FROM PH	\$0	\$18,640	\$0	\$0	\$0	\$0	\$0
5388NL	BEHV RISK FACTOR SURV	\$0	\$47,235	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$69,767	\$2,403	\$2,655	\$0	\$2,655	\$0	\$2,655
5388PJ	OMH STATE PARTNERSHIP GRA	\$0	\$1,856	\$1,856	\$0	\$1,856	\$0	\$1,856



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388PM	NC COMM/CLIN PREV HLTH	\$120,195	\$129,605	\$2,445	\$0	\$2,445	\$0	\$2,445
5388PQ	SITE-SPECIFIC ACTVS	\$22,228	\$22,879	\$23,288	\$0	\$23,288	\$0	\$23,288
5388PS	BLDG EPID LAB CPCTY(02S4)	\$0	\$84	\$0	\$0	\$0	\$0	\$0
5388PY	ODH TRANSITION	\$0	\$4,022	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	\$29,920	\$1,435	\$1,549	\$0	\$1,549	\$0	\$1,549
5388QC	QUITLINE CAPACITY	\$15,804	\$28,355	\$3,936	\$0	\$3,936	\$0	\$3,936
5388QE	PHYSICAL ACTVTY&OBESITY	\$0	\$144,082	\$0	\$0	\$0	\$0	\$0
5388QS	HOME VISITING-MC26336	\$14,561	\$137,052	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$7,499	\$5,023	\$10,021	\$0	\$10,021	\$0	\$10,021
5388RK	MORBIDITY&RISK BEHAV SURV	\$31,505	\$26,513	\$82,222	\$0	\$82,222	\$0	\$82,222
5388RL	PH IMPACT TO CLMTE CHNGES	\$14,802	\$19,919	\$9,252	\$0	\$9,252	\$0	\$9,252
5388RP	RAPE PREVENTION & EDUCA	\$32,314	\$67,526	\$30,074	\$0	\$30,074	\$0	\$30,074
5388RU	LAUNCH	\$0	\$1,287	\$0	\$0	\$0	\$0	\$0
5388RV	NC POP SURV HEMOGL	\$0	\$10,201	\$7	\$0	\$7	\$0	\$7
5388ST	TOBACCO CONTROL	\$134,911	\$3,734	\$26,818	\$0	\$26,818	\$0	\$26,818
5388SW	WELL INTG SCNG&EVAL-WMN	\$81,903	\$69,006	\$69,653	\$0	\$69,653	\$0	\$69,653
5388V4	REACH COMM ORG TO RESPOND	\$0	\$27,701	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	\$25,421	\$29,160	\$969	\$0	\$969	\$0	\$969
5388VG	ZIKA-ADV OTCMES-INFANT	\$3,918	\$299	\$343	\$0	\$343	\$0	\$343
5388VH	MCH HOME VISITING PROGRAM	\$41,527	\$0	\$26,538	\$0	\$26,538	\$0	\$26,538
5388VM	IMMUNIZATION VFC SPPLMENT	\$200,795	\$73,143	\$113,990	\$0	\$113,990	\$0	\$113,990
5388WF	COMMUNITIES PREV TO WORK	\$0	\$1,015	\$0	\$0	\$0	\$0	\$0
5388WJ	STGTH PH INFRASTRUCTURE	\$0	\$167,202	\$0	\$0	\$0	\$0	\$0
5388WU	HLTHY HOMES & LEAD HZD	\$0	\$94	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388WW	OAH TEEN PREGNANCY PREV	\$9,292	\$367	\$846	\$0	\$846	\$0	\$846
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,965,585	\$7,887,596	\$6,392,367	(\$6,629)	\$6,385,738	\$20,225	\$6,412,592
Total Receipts		\$13,410,403	\$12,988,569	\$11,619,274	(\$6,629)	\$11,612,645	\$20,225	\$11,639,499
Net Appropriation		\$7,918,218	\$9,554,492	\$9,376,434	(\$59,261)	\$9,317,173	(\$31,693)	\$9,344,741

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	20.000	20.000	15.000	0.000	15.000	0.000	15.000
531212	SPA-REG SALARIES-RECPT	17.000	18.000	18.000	0.000	18.000	0.000	18.000
531213	SPA-REG SALARIES-UNDESIG	83.000	83.000	83.000	0.000	83.000	0.000	83.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		121.000	122.000	117.000	0.000	117.000	0.000	117.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,270,684	\$1,415,452	\$1,482,497	\$0	\$1,482,497	\$0	\$1,482,497
531291	SPA REG SALARY -INCREASES	\$0	\$8,242	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$12,346	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$23,346	\$18,173	\$18,173	\$0	\$18,173	\$0	\$18,173
531512	SOCIAL SEC CONTRIB-RECPT	\$95,115	\$109,688	\$114,804	\$0	\$114,804	\$0	\$114,804
531522	REG RETIRE CONTRIB-RECPT	\$223,971	\$265,598	\$277,833	\$0	\$277,833	\$0	\$277,833
531562	MED INS CONTRIB-RECPTS	\$153,475	\$186,625	\$195,403	\$0	\$195,403	\$0	\$195,403
531576	FLEXIBLE SPENDING SAVINGS	\$2,238	\$28	\$28	\$0	\$28	\$0	\$28
531590	RESERVES FOR STAFF BENE	\$0	\$5,374	\$837	\$0	\$837	\$0	\$837
531628	ST DISABILITY PMT-RECEIPT	\$7,306	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,612	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PERSONAL SERVICES		\$1,791,193	\$2,029,180	\$2,109,575	\$0	\$2,109,575	\$0	\$2,109,575

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532141	WAN SUPPORT SERVICES	\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
532170	ADMIN SERVICES	\$192,069	\$92,668	\$282,734	\$0	\$282,734	\$0	\$282,734
532181	FOOD SER AGREEMENT	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$13,168	\$13,168	\$0	\$13,168	\$0	\$13,168
532199	MISC CONTRACTUAL SERVICE	\$23,350	\$94,729	\$109,179	\$0	\$109,179	\$0	\$109,179



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**1151-Forensic Tests for Alcohol
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,506	\$2,444	\$3,000	\$0	\$3,000	\$0	\$3,000
532331	REPAIRS-MOTOR VEHICLES	\$41,648	\$59,279	\$47,817	\$0	\$47,817	\$0	\$47,817
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000
532449	MAINT AGREE-SERVER SOFTWR	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$22,481	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$15,945	\$7,444	\$2,316	\$0	\$2,316	\$0	\$2,316
532521	RENT/LEASE-MOTOR VEHICLE	\$511	\$311	\$311	\$0	\$311	\$0	\$311
532524	RENT/LEASE-GEN OFF EQUIP	\$1,872	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
532530	RENT/LEASE-OTHER DP EQP	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532712	TRANS AIR-OUT STATE,IN U	\$10,450	\$46,294	\$44,807	\$0	\$44,807	\$0	\$44,807
532714	TRANSP-GRND - IN STATE	\$2,250	\$25,180	\$7,726	\$0	\$7,726	\$0	\$7,726
532715	TRANS GRND-OUT STA,IN US	\$961	\$6,633	\$291	\$0	\$291	\$0	\$291
532717	TRANSP OTHER - IN STATE	\$234	\$5,970	\$4,304	\$0	\$4,304	\$0	\$4,304
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$5,306	\$4,350	\$0	\$4,350	\$0	\$4,350
532721	LODGING - IN STATE	\$41,998	\$167,508	\$158,563	\$0	\$158,563	\$0	\$158,563
532722	LODGING-OUT STATE, IN US	\$17,233	\$48,105	\$44,420	\$0	\$44,420	\$0	\$44,420
532723	LODGING-OUT OF COUNTRY	\$0	\$274	\$274	\$0	\$274	\$0	\$274
532724	MEALS - IN STATE	\$25,301	\$54,880	\$38,497	\$0	\$38,497	\$0	\$38,497
532725	MEALS-OUT OF STATE,IN US	\$4,232	\$20,321	\$18,846	\$0	\$18,846	\$0	\$18,846
532726	MEALS - OUT OF COUNTRY	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532727	MISC - IN STATE	\$373	\$6,202	\$5,155	\$0	\$5,155	\$0	\$5,155
532728	MISC - OUT STATE, IN US	\$1,022	\$3,471	\$2,571	\$0	\$2,571	\$0	\$2,571



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1151-Forensic Tests for Alcohol Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$8,185	\$20,451	\$20,001	\$0	\$20,001	\$0	\$20,001
532732	BD/NON-EMPLOYEE SUBSIS	\$72,338	\$86,260	\$85,510	\$0	\$85,510	\$0	\$85,510
532811	TELEPHONE SERVICE	\$5,297	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532814	CELLULAR PHONE SERVICES	\$19,300	\$16,676	\$1,754	\$0	\$1,754	\$0	\$1,754
532821	COMPUTER/DATA PROCESS SV	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532840	POSTAGE, FREIGHT & DELIV	\$17,950	\$24,079	\$24,079	\$0	\$24,079	\$0	\$24,079
532850	PRINT,BIND,DUPLICATE	\$95,458	\$131,196	\$123,089	\$0	\$123,089	\$0	\$123,089
532912	MOTOR VEHICLE INSURANCE	\$50,237	\$21,950	\$21,950	\$0	\$21,950	\$0	\$21,950
532930	REGISTRATION FEES	\$30,860	\$20,342	\$10,912	\$0	\$10,912	\$0	\$10,912
Total PURCHASED SERVICES		\$683,068	\$1,017,612	\$1,364,614	\$0	\$1,364,614	\$0	\$1,364,614

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,557	\$7,521	\$6,846	\$0	\$6,846	\$0	\$6,846
533120	DATA PROCESSING SUPPLIES	\$3,298	\$3,553	\$1,601	\$0	\$1,601	\$0	\$1,601
533150	SECURITY & SAFETY SUPP	\$5,632	\$2,905	\$1,616	\$0	\$1,616	\$0	\$1,616
533190	OTHER ADMIN SUPPLIES	\$766	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,326	\$360	\$201	\$0	\$201	\$0	\$201
533280	ROAD SIGNS & SIGNALS	\$1,496	\$2,400	\$2,030	\$0	\$2,030	\$0	\$2,030
533310	GASOLINE	\$41,902	\$94,855	\$94,855	\$0	\$94,855	\$0	\$94,855
533320	DIESEL FUEL	\$25,933	\$134,454	\$57,601	\$0	\$57,601	\$0	\$57,601
533330	OIL, LUBRICANTS, FLUIDS	\$3,636	\$285	\$285	\$0	\$285	\$0	\$285
533340	TIRES & TUBES	\$13,492	\$6,793	\$2,293	\$0	\$2,293	\$0	\$2,293
533350	MOTOR VEH REPLCEMNT PART	\$332	\$93,500	\$12,400	\$0	\$12,400	\$0	\$12,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

**1151-Forensic Tests for Alcohol
 Requirements**

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533510	CLOTHING & UNIFORMS	\$0	\$5,609	\$5,609	\$0	\$5,609	\$0	\$5,609
533710	SCIENTIFIC SUPPLIES	\$134,353	\$363,550	\$361,602	\$0	\$361,602	\$0	\$361,602
533720	EDUCATIONAL SUPPLIES	\$5,650	\$5,811	\$4,019	\$0	\$4,019	\$0	\$4,019
533900	OTHER MATERIALS & SUPP	\$1,147	\$15,747	\$52,540	\$0	\$52,540	\$0	\$52,540
Total SUPPLIES		\$248,520	\$737,343	\$603,498	\$0	\$603,498	\$0	\$603,498

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$9,558	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
534521	OFFICE EQUIPMENT	\$411	\$1,365	\$1,365	\$0	\$1,365	\$0	\$1,365
534523	EQUIP-SCIENTIFIC/MEDICAL	\$181,488	\$197,673	\$175,216	\$0	\$175,216	\$0	\$175,216
534530	OTHER DP EQUIPMENT	\$594	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,237	\$21,198	\$29,833	\$0	\$29,833	\$0	\$29,833
534535	SERVER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$33,941	\$5,762	\$5,762	\$0	\$5,762	\$0	\$5,762
534541	AUTOS, TRUCKS, & BUSES	\$390,723	\$390,880	\$579,965	\$0	\$579,965	\$0	\$579,965
534630	LBRRY&LRNING RESRCE COLL	\$2,204	\$3,805	\$3,805	\$0	\$3,805	\$0	\$3,805
534712	WAN COMPUTER SOFTWARE	\$0	\$27,128	\$27,128	\$0	\$27,128	\$0	\$27,128
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534730	EXTERNAL DEVELOP SOFTWARE	\$5,799	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
Total PROPERTY, PLANT & EQUIPMENT		\$633,954	\$657,526	\$917,789	\$0	\$917,789	\$0	\$917,789

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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2B0-Division of Public Health

14430-DHHS - Public Health

1151-Forensic Tests for Alcohol Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$450	\$13	\$13	\$0	\$13	\$0	\$13
535840	SERVICE & OTHER AWARDS	\$383	\$183	\$183	\$0	\$183	\$0	\$183
535890	OTHER ADMIN EXPENSE	\$2,106	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$60	\$280	\$280	\$0	\$280	\$0	\$280
Total OTHER EXPENSES & ADJUSTMENTS		\$3,119	\$476	\$476	\$0	\$476	\$0	\$476

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$20,187	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,187	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$3,380,041	\$4,442,137	\$4,995,952	\$0	\$4,995,952	\$0	\$4,995,952
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432540	DOT GRANT-BAT MOBILE	\$1,289,443	\$2,026,301	\$2,576,670	\$0	\$2,576,670	\$0	\$2,576,670
Total GRANTS		\$1,289,443	\$2,026,301	\$2,576,670	\$0	\$2,576,670	\$0	\$2,576,670

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$20,187	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$579,819	\$2,314	\$498,217	\$0	\$498,217	\$0	\$498,217
Total MISCELLANEOUS		\$600,006	\$2,314	\$498,217	\$0	\$498,217	\$0	\$498,217

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1151-Forensic Tests for Alcohol

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819S	TFR FR DOT-24265	\$569,753	\$820,201	\$643,385	\$0	\$643,385	\$0	\$643,385
43819T	TR FR AOC-BC 22004	\$674,395	\$1,097,438	\$1,101,029	\$0	\$1,101,029	\$0	\$1,101,029
43819U	TRANSFER FROM DOT	\$0	\$495,882	\$0	\$0	\$0	\$0	\$0
4381C1	TRANSFER FROM B/C 14430	\$157,537	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,401,685	\$2,413,521	\$1,744,414	\$0	\$1,744,414	\$0	\$1,744,414

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538348	DOT REIMBURSE FOR BAT	\$88,913	\$0	\$176,650	\$0	\$176,650	\$0	\$176,650
Total INTRAGOVERNMENTAL TRANSACTIONS		\$88,913	\$0	\$176,650	\$0	\$176,650	\$0	\$176,650

Total Receipts	\$3,380,047	\$4,442,136	\$4,995,951	\$0	\$4,995,951	\$0	\$4,995,951
Net Appropriation	(\$6)	\$1	\$1	\$0	\$1	\$0	\$1

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	32.000	31.000	32.000	0.000	32.000	0.000	32.000
Total FTE		32.000	31.000	32.000	0.000	32.000	0.000	32.000



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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$94,514	\$108,979	\$108,979	\$0	\$108,979	\$0	\$108,979
531213	SPA-REG SALARIES-UNDESIG	\$944,039	\$1,195,358	\$1,195,358	\$0	\$1,195,358	\$0	\$1,195,358
531423	HOLIDAY PAY - UNDESIGNATD	\$198	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$535	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044
531463	EPA&SPA-LONGVTY PAY-UNDES	\$13,889	\$14,413	\$14,413	\$0	\$14,413	\$0	\$14,413
531511	SOCIAL SEC CONTRIB-APPRO	\$7,131	\$8,542	\$8,494	\$0	\$8,494	\$0	\$8,494
531513	SOCIAL SEC CONTRIB-UNDES	\$70,680	\$92,546	\$92,548	\$0	\$92,548	\$0	\$92,548
531521	REG RETIRE CONTRIB-APPRO	\$16,282	\$20,963	\$20,596	\$0	\$20,596	\$0	\$20,596
531523	REG RETIRE CONTRIB-UNDES	\$164,047	\$223,650	\$224,413	\$0	\$224,413	\$0	\$224,413
531561	MED INS CONTRIB-APPRO	\$11,738	\$12,584	\$12,208	\$0	\$12,208	\$0	\$12,208
531563	MED INS CONTRIB-UNDES	\$97,816	\$128,319	\$128,184	\$0	\$128,184	\$0	\$128,184
531576	FLEXIBLE SPENDING SAVINGS	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$16,017	\$0	\$161	\$0	\$161	\$0	\$161
Total PERSONAL SERVICES		\$1,438,699	\$1,807,398	\$1,807,398	\$0	\$1,807,398	\$0	\$1,807,398

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$9,436	\$30,530	\$30,530	\$0	\$30,530	\$0	\$30,530
532133	EMPLYEE/EMPLYMENT PHYSIC	\$6,115	\$22,405	\$22,405	\$0	\$22,405	\$0	\$22,405
532140	OTH INFORMATION TECH SVCS	\$42,842	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$35,213	\$17,554	\$17,554	\$0	\$17,554	\$0	\$17,554
532181	FOOD SER AGREEMENT	\$421	\$0	\$0	\$0	\$0	\$0	\$0



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532183	LABORATORY SER AGREEMENT	\$5,242	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532331	REPAIRS-MOTOR VEHICLES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$6,967	\$5,073	\$5,073	\$0	\$5,073	\$0	\$5,073
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$295	\$295	\$0	\$295	\$0	\$295
532446	MAINT AGREE-LAN EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$3,139	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$13,418	\$13,418	\$0	\$13,418	\$0	\$13,418
532521	RENT/LEASE-MOTOR VEHICLE	\$55,712	\$19,355	\$19,355	\$0	\$19,355	\$0	\$19,355
532525	RENT/LEASE-FURN & FURNIS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERT	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532711	TRANSP AIR - IN STATE	\$0	\$6,060	\$6,060	\$0	\$6,060	\$0	\$6,060
532712	TRANS AIR-OUT STATE,IN U	\$0	\$3,321	\$3,321	\$0	\$3,321	\$0	\$3,321
532714	TRANSP-GRND - IN STATE	\$1,354	\$15,956	\$15,956	\$0	\$15,956	\$0	\$15,956
532715	TRANS GRND-OUT STA,IN US	\$793	\$4,581	\$4,581	\$0	\$4,581	\$0	\$4,581
532717	TRANSP OTHER - IN STATE	\$12	\$205	\$205	\$0	\$205	\$0	\$205
532718	TRANS OTH-OUTSTATE, IN U	\$44	\$488	\$488	\$0	\$488	\$0	\$488
532721	LODGING - IN STATE	\$14,894	\$8,076	\$8,076	\$0	\$8,076	\$0	\$8,076
532722	LODGING-OUT STATE, IN US	\$1,875	\$8,154	\$8,154	\$0	\$8,154	\$0	\$8,154
532724	MEALS - IN STATE	\$9,961	\$6,566	\$6,566	\$0	\$6,566	\$0	\$6,566
532725	MEALS-OUT OF STATE,IN US	\$1,923	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
532727	MISC - IN STATE	\$525	\$176	\$176	\$0	\$176	\$0	\$176
532728	MISC - OUT STATE, IN US	\$280	\$444	\$444	\$0	\$444	\$0	\$444
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$226	\$226	\$0	\$226	\$0	\$226



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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$7,962	\$15,687	\$15,687	\$0	\$15,687	\$0	\$15,687
532812	TELECOMMUN DATA CHR	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532814	CELLULAR PHONE SERVICES	\$4,031	\$1,746	\$1,746	\$0	\$1,746	\$0	\$1,746
532840	POSTAGE, FREIGHT & DELIV	\$19,972	\$19,649	\$19,649	\$0	\$19,649	\$0	\$19,649
532850	PRINT,BIND,DUPLICATE	\$7,237	\$16,659	\$16,659	\$0	\$16,659	\$0	\$16,659
532930	REGISTRATION FEES	\$16,061	\$9,626	\$9,626	\$0	\$9,626	\$0	\$9,626
532942	OTHER EMP EDUCATIONAL EX	\$1,240	\$9,418	\$9,418	\$0	\$9,418	\$0	\$9,418
Total PURCHASED SERVICES		\$253,264	\$245,513	\$245,513	\$0	\$245,513	\$0	\$245,513

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,308	\$12,631	\$12,631	\$0	\$12,631	\$0	\$12,631
533120	DATA PROCESSING SUPPLIES	\$2,901	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
533130	PHOTOGRAPHIC SUPPLIES	\$400	\$2,912	\$2,912	\$0	\$2,912	\$0	\$2,912
533150	SECURITY & SAFETY SUPP	\$848	\$700	\$700	\$0	\$700	\$0	\$700
533190	OTHER ADMIN SUPPLIES	\$0	\$2,786	\$2,786	\$0	\$2,786	\$0	\$2,786
533240	CARPENTRY & HARDWARE SUP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$119	\$110	\$110	\$0	\$110	\$0	\$110
533510	CLOTHING & UNIFORMS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,254	\$9,814	\$9,814	\$0	\$9,814	\$0	\$9,814
533720	EDUCATIONAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$11,836	\$30,664	\$30,664	\$0	\$30,664	\$0	\$30,664

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,046	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
534521	OFFICE EQUIPMENT	\$1,329	\$6,042	\$6,042	\$0	\$6,042	\$0	\$6,042
534534	PC/PRINTER EQUIPMENT	\$4,652	\$4,239	\$4,239	\$0	\$4,239	\$0	\$4,239
534539	OTHER EQUIPMENT	\$346	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$0	\$2,812	\$2,812	\$0	\$2,812	\$0	\$2,812
Total PROPERTY, PLANT & EQUIPMENT		\$7,373	\$16,249	\$16,249	\$0	\$16,249	\$0	\$16,249

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$226	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$276	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$0	\$500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total INTRAGOVERNMENTAL		\$10,000	\$500	\$7,500	\$0	\$7,500	\$0	\$7,500



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2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$1,721,449	\$2,101,324	\$2,108,324	\$0	\$2,108,324	\$0	\$2,108,324
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$624,211	\$836,007	\$836,007	\$0	\$836,007	\$0	\$836,007
435300	CERTIFICATION FEES	\$49,678	\$44,602	\$44,602	\$0	\$44,602	\$0	\$44,602
435500	FINES,PENAL, ASSESS FEE	\$10,000	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
435600	REGISTRATION FEES	\$1,950	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
Total FEES, LICENSES, & FINES		\$685,839	\$882,639	\$889,639	\$0	\$889,639	\$0	\$889,639

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$715	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$715	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819K	TR FR DENR- BC 14300	\$0	\$54,405	\$0	\$0	\$0	\$0	\$0
4381C5	TRANSFER FROM B/C 24432	\$289,002	\$441,789	\$441,789	\$0	\$441,789	\$0	\$441,789
Total INTRAGOVERNMENTAL TRANSACTIONS		\$289,002	\$496,194	\$441,789	\$0	\$441,789	\$0	\$441,789

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538336	DEQ LAB CERTIFICATION	\$52,727	\$0	\$54,405	\$0	\$54,405	\$0	\$54,405



**Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1152-Asbestos and Lead-based Paint - Hazard Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AW	ASBESTOS ST ENHANCEMENT	\$35,633	\$74,279	\$74,279	\$0	\$74,279	\$0	\$74,279
5388CX	LEAD BASED PAINT TRAINING	\$414,309	\$334,933	\$334,933	\$0	\$334,933	\$0	\$334,933
Total INTRAGOVERNMENTAL TRANSACTIONS		\$502,669	\$409,212	\$463,617	\$0	\$463,617	\$0	\$463,617
Total Receipts		\$1,478,225	\$1,788,045	\$1,795,045	\$0	\$1,795,045	\$0	\$1,795,045
Net Appropriation		\$243,223	\$313,279	\$313,279	\$0	\$313,279	\$0	\$313,279

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	21.000	21.000	0.000	21.000	0.000	21.000
Total FTE		23.000	23.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,293,391	\$1,420,182	\$1,420,182	\$0	\$1,420,182	\$0	\$1,420,182
531212	SPA-REG SALARIES-RECPT	\$1,124,416	\$1,309,511	\$1,309,511	\$0	\$1,309,511	\$0	\$1,309,511
531213	SPA-REG SALARIES-UNDESIG	\$532,749	\$854,689	\$854,689	\$0	\$854,689	\$0	\$854,689
531222	SPA TIME LIMITED SAL-REC	\$127,447	\$129,996	\$134,032	\$0	\$134,032	\$0	\$134,032
531421	HOLIDAY PAY - APPRO	\$84	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$40,760	\$53,131	\$53,131	\$0	\$53,131	\$0	\$53,131
531462	EPA&SPA-LONGVTY PAY-REC	\$22,130	\$30,089	\$30,089	\$0	\$30,089	\$0	\$30,089
531463	EPA&SPA-LONGVTY PAY-UNDES	\$16,681	\$19,720	\$19,720	\$0	\$19,720	\$0	\$19,720
531511	SOCIAL SEC CONTRIB-APPRO	\$97,674	\$114,117	\$112,708	\$0	\$112,708	\$0	\$112,708
531512	SOCIAL SEC CONTRIB-RECPT	\$91,927	\$113,376	\$112,735	\$0	\$112,735	\$0	\$112,735
531513	SOCIAL SEC CONTRIB-UNDES	\$40,597	\$66,809	\$66,894	\$0	\$66,894	\$0	\$66,894
531521	REG RETIRE CONTRIB-APPRO	\$227,915	\$280,190	\$273,301	\$0	\$273,301	\$0	\$273,301
531522	REG RETIRE CONTRIB-RECPT	\$218,227	\$274,419	\$273,360	\$0	\$273,360	\$0	\$273,360
531523	REG RETIRE CONTRIB-UNDES	\$94,117	\$156,829	\$162,205	\$0	\$162,205	\$0	\$162,205
531561	MED INS CONTRIB-APPRO	\$118,156	\$146,154	\$139,585	\$0	\$139,585	\$0	\$139,585
531562	MED INS CONTRIB-RECPTS	\$129,929	\$154,927	\$141,200	\$0	\$141,200	\$0	\$141,200
531563	MED INS CONTRIB-UNDES	\$49,062	\$84,732	\$85,456	\$0	\$85,456	\$0	\$85,456
531576	FLEXIBLE SPENDING SAVINGS	\$5,074	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$8,686	\$0	\$8,686	\$0	\$8,686
Total PERSONAL SERVICES		\$4,230,338	\$5,208,871	\$5,197,484	\$0	\$5,197,484	\$0	\$5,197,484

PURCHASED SERVICES



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$13,317	\$36,487	\$36,387	\$0	\$36,387	\$0	\$36,387
532140	OTH INFORMATION TECH SVCS	\$88,668	\$207,413	\$207,413	\$0	\$207,413	\$0	\$207,413
532143	LAN SUPPORT SERVICES	\$0	\$790	\$790	\$0	\$790	\$0	\$790
532170	ADMIN SERVICES	\$169,150	\$49,402	\$66,130	\$0	\$66,130	\$0	\$66,130
532185	WASTE REM/RECY SER AGREE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532186	SECURITY SERVICE AGREE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532199	MISC CONTRACTUAL SERVICE	\$156,525	\$183,522	\$134,680	\$0	\$134,680	\$0	\$134,680
532310	REPAIRS-BUILDINGS	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532331	REPAIRS-MOTOR VEHICLES	\$337	\$65	\$65	\$0	\$65	\$0	\$65
532333	REPAIRS-OTHER EQUIPMENT	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$3,061	\$38,360	\$35,560	\$0	\$35,560	\$0	\$35,560
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532448	MAINT AGREE-PC SOFTWARE	\$1,777	\$18,190	\$7,189	\$0	\$7,189	\$0	\$7,189
532449	MAINT AGREE-SERVER SOFTWR	\$3,284	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532513	RENT/LEASE-OTH FACILITIE	\$150	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
532521	RENT/LEASE-MOTOR VEHICLE	\$181,740	\$164,516	\$162,502	\$0	\$162,502	\$0	\$162,502
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$648	\$648	\$0	\$648	\$0	\$648
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532590	RENT/LEASE OTHER PROPERT	\$918	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$3,079	\$551	\$551	\$0	\$551	\$0	\$551
532714	TRANSP-GRND - IN STATE	\$12,125	\$24,863	\$8,367	\$0	\$8,367	\$0	\$8,367
532715	TRANS GRND-OUT STA,IN US	\$467	\$93	\$93	\$0	\$93	\$0	\$93



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$391	\$114	\$76	\$0	\$76	\$0	\$76
532718	TRANS OTH-OUTSTATE, IN U	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$47,239	\$29,966	\$29,178	\$0	\$29,178	\$0	\$29,178
532722	LODGING-OUT STATE, IN US	\$7,496	\$7,909	\$7,534	\$0	\$7,534	\$0	\$7,534
532724	MEALS - IN STATE	\$28,343	\$16,053	\$16,052	\$0	\$16,052	\$0	\$16,052
532725	MEALS-OUT OF STATE,IN US	\$2,914	\$3,961	\$3,848	\$0	\$3,848	\$0	\$3,848
532727	MISC - IN STATE	\$463	\$182	\$69	\$0	\$69	\$0	\$69
532728	MISC - OUT STATE, IN US	\$266	\$119	\$119	\$0	\$119	\$0	\$119
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$7,930	\$7,930	\$0	\$7,930	\$0	\$7,930
532732	BD/NON-EMPLOYEE SUBSIS	\$2,091	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532811	TELEPHONE SERVICE	\$7,224	\$24,905	\$23,720	\$0	\$23,720	\$0	\$23,720
532812	TELECOMMUN DATA CHR	\$1,652	\$19,654	\$19,654	\$0	\$19,654	\$0	\$19,654
532814	CELLULAR PHONE SERVICES	\$32,139	\$19,755	\$18,952	\$0	\$18,952	\$0	\$18,952
532815	EMAIL AND CALENDARING	\$0	\$8,310	\$8,310	\$0	\$8,310	\$0	\$8,310
532817	INTERNET SERV PROV CHARGE	\$992	\$3,442	\$3,067	\$0	\$3,067	\$0	\$3,067
532821	COMPUTER/DATA PROCESS SV	\$0	\$6,272	\$6,272	\$0	\$6,272	\$0	\$6,272
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$34,751	\$80,827	\$74,457	\$0	\$74,457	\$0	\$74,457
532850	PRINT,BIND,DUPLICATE	\$55,307	\$84,113	\$61,113	\$0	\$61,113	\$0	\$61,113
532913	LIABILITY INSURANCE	\$5,034	\$6,311	\$6,311	\$0	\$6,311	\$0	\$6,311
532930	REGISTRATION FEES	\$14,248	\$11,065	\$9,882	\$0	\$9,882	\$0	\$9,882
532942	OTHER EMP EDUCATIONAL EX	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$881,885	\$1,066,873	\$968,004	\$0	\$968,004	\$0	\$968,004

SUPPLIES



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2B0-Division of Public Health

14430-DHHS - Public Health

**1153-Environmental Health Regulation
 Requirements**

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,429	\$47,639	\$43,639	\$0	\$43,639	\$0	\$43,639
533120	DATA PROCESSING SUPPLIES	\$1,426	\$4,172	\$4,172	\$0	\$4,172	\$0	\$4,172
533150	SECURITY & SAFETY SUPP	\$0	\$1,270	\$270	\$0	\$270	\$0	\$270
533190	OTHER ADMIN SUPPLIES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$831	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$583	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,275	\$46,915	\$46,915	\$0	\$46,915	\$0	\$46,915
533720	EDUCATIONAL SUPPLIES	\$107	\$80	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$218	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$8,905	\$100,576	\$95,576	\$0	\$95,576	\$0	\$95,576

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534379	MISC PROJECT COSTS-BLDG	\$35	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$17,687	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$54	\$925	\$925	\$0	\$925	\$0	\$925
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$11,998	\$11,998	\$0	\$11,998	\$0	\$11,998
534524	EQUIP-ENGINRING/DRFTING	\$0	\$752	\$752	\$0	\$752	\$0	\$752
534530	OTHER DP EQUIPMENT	\$39	\$5,607	\$3,107	\$0	\$3,107	\$0	\$3,107
534534	PC/PRINTER EQUIPMENT	\$21,260	\$33,941	\$24,683	\$0	\$24,683	\$0	\$24,683
534539	OTHER EQUIPMENT	\$0	\$140	\$140	\$0	\$140	\$0	\$140
534630	LBRRY&LRNING RESRCE COLL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534713	PC SOFTWARE	\$20,196	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total PROPERTY, PLANT & EQUIPMENT		\$59,272	\$54,763	\$43,005	\$0	\$43,005	\$0	\$43,005



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2B0-Division of Public Health

14430-DHHS - Public Health

1153-Environmental Health Regulation Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$15,632	\$82,439	\$82,439	\$0	\$82,439	\$0	\$82,439
535112	TORT CLAIMS	\$4,012	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
535120	LICENSES & PERMIT COSTS	\$425	\$14,970	\$14,970	\$0	\$14,970	\$0	\$14,970
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$305	\$1,087	\$87	\$0	\$87	\$0	\$87
535890	OTHER ADMIN EXPENSE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$227	\$1,309	\$1,309	\$0	\$1,309	\$0	\$1,309
535960	ELECTRONIC PAYMT PROC FEE	\$941	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$21,542	\$119,049	\$118,049	\$0	\$118,049	\$0	\$118,049

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$171,356	\$377,500	\$177,500	\$0	\$177,500	\$0	\$177,500
536560	GL STATUTORY DISB. A.T.C.	\$2,186,800	\$1,970,474	\$1,970,474	\$0	\$1,970,474	\$0	\$1,970,474
Total AID & PUBLIC ASSISTANCE		\$2,358,156	\$2,347,974	\$2,147,974	\$0	\$2,147,974	\$0	\$2,147,974

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$235,489	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$134,963	\$303,093	\$303,093	\$0	\$303,093	\$0	\$303,093



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2B0-Division of Public Health

14430-DHHS - Public Health

**1153-Environmental Health Regulation
 Requirements**

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	14410 CMS	\$66,966	\$0	\$108,000	\$0	\$108,000	\$0	\$108,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$437,418	\$303,093	\$411,093	\$0	\$411,093	\$0	\$411,093
Total Requirements		\$7,997,516	\$9,201,199	\$8,981,185	\$0	\$8,981,185	\$0	\$8,981,185

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432423	RETAIL PROGRAM STANDARDS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total GRANTS		\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$4,044,294	\$3,815,525	\$3,815,525	\$0	\$3,815,525	\$0	\$3,815,525
435500	FINES,PENAL, ASSESS FEE	\$161,050	\$335,984	\$335,984	\$0	\$335,984	\$0	\$335,984
435900	OTHER LIC,FEES/PERMITS	\$159,700	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total FEES, LICENSES, & FINES		\$4,365,044	\$4,226,509	\$4,226,509	\$0	\$4,226,509	\$0	\$4,226,509

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$114,223	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$114,223	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	REIMBURSE DWA	\$77,777	\$108,436	\$97,759	\$0	\$97,759	\$0	\$97,759
538373	DMA-MEDICAID-LEAD	\$32,474	\$605,419	\$605,419	\$0	\$605,419	\$0	\$605,419
5388ES	EXCHANGE NETWORK	\$53,987	\$172,703	\$172,703	\$0	\$172,703	\$0	\$172,703
5388V5	CHILDHOOD LEAD POIS.PREVT	\$302,155	\$525,239	\$316,021	\$0	\$316,021	\$0	\$316,021
5388WU	HLTHY HOMES & LEAD HZD	\$0	\$121	\$2	\$0	\$2	\$0	\$2
Total INTRAGOVERNMENTAL TRANSACTIONS		\$466,392	\$1,411,918	\$1,191,904	\$0	\$1,191,904	\$0	\$1,191,904
Total Receipts		\$4,945,669	\$5,644,427	\$5,424,413	\$0	\$5,424,413	\$0	\$5,424,413
Net Appropriation		\$3,051,847	\$3,556,772	\$3,556,772	\$0	\$3,556,772	\$0	\$3,556,772

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	22.870	22.870	22.870	0.000	22.870	0.000	22.870
531212	SPA-REG SALARIES-RECPT	21.130	21.130	21.130	0.000	21.130	0.000	21.130
531213	SPA-REG SALARIES-UNDESIG	14.000	14.000	14.000	0.000	14.000	0.000	14.000
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		60.000	60.000	60.000	0.000	60.000	0.000	60.000



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2B0-Division of Public Health

14430-DHHS - Public Health

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$264,962	\$346,998	\$346,259	\$0	\$346,259	\$0	\$346,259
531212	SPA-REG SALARIES-RECPT	\$274,066	\$347,862	\$371,676	\$0	\$371,676	\$0	\$371,676
531213	SPA-REG SALARIES-UNDESIG	\$905,840	\$845,732	\$972,144	\$0	\$972,144	\$0	\$972,144
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$429	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$4,920	\$16,765	\$16,765	\$0	\$16,765	\$0	\$16,765
531462	EPA&SPA-LONGVTY PAY-REC	\$4,977	\$4,287	\$4,287	\$0	\$4,287	\$0	\$4,287
531463	EPA&SPA-LONGVTY PAY-UNDES	\$28,074	\$28,016	\$28,016	\$0	\$28,016	\$0	\$28,016
531511	SOCIAL SEC CONTRIB-APPRO	\$19,769	\$29,061	\$27,773	\$0	\$27,773	\$0	\$27,773
531512	SOCIAL SEC CONTRIB-RECPT	\$19,241	\$26,941	\$28,761	\$0	\$28,761	\$0	\$28,761
531513	SOCIAL SEC CONTRIB-UNDES	\$67,993	\$66,868	\$76,515	\$0	\$76,515	\$0	\$76,515
531521	REG RETIRE CONTRIB-APPRO	\$46,238	\$71,268	\$67,342	\$0	\$67,342	\$0	\$67,342
531522	REG RETIRE CONTRIB-RECPT	\$47,800	\$67,808	\$69,743	\$0	\$69,743	\$0	\$69,743
531523	REG RETIRE CONTRIB-UNDES	\$159,929	\$165,680	\$185,532	\$0	\$185,532	\$0	\$185,532
531561	MED INS CONTRIB-APPRO	\$23,476	\$33,199	\$30,520	\$0	\$30,520	\$0	\$30,520
531562	MED INS CONTRIB-RECPTS	\$30,285	\$36,624	\$36,624	\$0	\$36,624	\$0	\$36,624
531563	MED INS CONTRIB-UNDES	\$74,800	\$83,321	\$82,404	\$0	\$82,404	\$0	\$82,404
531576	FLEXIBLE SPENDING SAVINGS	\$3,093	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$15,109	\$0	\$15,109	\$0	\$15,109
Total PERSONAL SERVICES		\$1,975,890	\$2,170,430	\$2,359,470	\$0	\$2,359,470	\$0	\$2,359,470

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

**1161-Public Health - Capacity Building
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$149,627	\$124,947	\$124,947	\$0	\$124,947	\$0	\$124,947
532170	ADMIN SERVICES	\$242,936	\$254,022	\$347,422	\$0	\$347,422	\$0	\$347,422
532181	FOOD SER AGREEMENT	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$300	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICE	\$70,823	\$179,047	\$132,347	\$0	\$132,347	\$0	\$132,347
532430	MAINT AGREEMENT-EQUIP	\$0	\$13,948	\$3,948	\$0	\$3,948	\$0	\$3,948
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$83,029	\$83,029	\$0	\$83,029	\$0	\$83,029
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$6,397	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$3,875	\$4,408	\$4,408	\$0	\$4,408	\$0	\$4,408
532521	RENT/LEASE-MOTOR VEHICLE	\$42,685	\$45,500	\$48,500	\$0	\$48,500	\$0	\$48,500
532524	RENT/LEASE-GEN OFF EQUIP	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN U	\$2,039	\$10,041	\$10,041	\$0	\$10,041	\$0	\$10,041
532714	TRANSP-GRND - IN STATE	\$5,664	\$20,109	\$20,109	\$0	\$20,109	\$0	\$20,109
532715	TRANS GRND-OUT STA,IN US	\$125	\$1,027	\$1,027	\$0	\$1,027	\$0	\$1,027
532717	TRANSP OTHER - IN STATE	\$46	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532718	TRANS OTH-OUTSTATE, IN U	\$50	\$850	\$850	\$0	\$850	\$0	\$850
532721	LODGING - IN STATE	\$15,980	\$23,966	\$23,966	\$0	\$23,966	\$0	\$23,966
532722	LODGING-OUT STATE, IN US	\$3,593	\$9,331	\$9,331	\$0	\$9,331	\$0	\$9,331
532724	MEALS - IN STATE	\$6,967	\$12,846	\$12,846	\$0	\$12,846	\$0	\$12,846
532725	MEALS-OUT OF STATE,IN US	\$959	\$3,749	\$3,749	\$0	\$3,749	\$0	\$3,749



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2B0-Division of Public Health

14430-DHHS - Public Health

**1161-Public Health - Capacity Building
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$208	\$21	\$21	\$0	\$21	\$0	\$21
532728	MISC - OUT STATE, IN US	\$292	\$540	\$540	\$0	\$540	\$0	\$540
532731	BD/NON-EMPLOYEE TRANSP	\$293	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
532732	BD/NON-EMPLOYEE SUBSIS	\$89	\$9,203	\$9,203	\$0	\$9,203	\$0	\$9,203
532811	TELEPHONE SERVICE	\$12,717	\$21,703	\$20,753	\$0	\$20,753	\$0	\$20,753
532812	TELECOMMUN DATA CHRГ	\$2,127	\$90,159	\$49,859	\$0	\$49,859	\$0	\$49,859
532813	TELECONFERENCE CHARGES	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$16,583	\$15,023	\$15,023	\$0	\$15,023	\$0	\$15,023
532817	INTERNET SERV PROV CHARGE	\$0	\$4,282	\$4,282	\$0	\$4,282	\$0	\$4,282
532821	COMPUTER/DATA PROCESS SV	\$0	\$252	\$252	\$0	\$252	\$0	\$252
532823	AUTHENTIC & AUTHORIZ SVCS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,221	\$4,601	\$4,601	\$0	\$4,601	\$0	\$4,601
532850	PRINT,BIND,DUPLICATE	\$9,590	\$10,036	\$9,936	\$0	\$9,936	\$0	\$9,936
532913	LIABILITY INSURANCE	\$5,696	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$11,794	\$10,937	\$10,937	\$0	\$10,937	\$0	\$10,937
532942	OTHER EMP EDUCATIONAL EX	\$0	\$1,676	\$1,056	\$0	\$1,056	\$0	\$1,056
Total PURCHASED SERVICES		\$618,173	\$975,318	\$973,048	\$0	\$973,048	\$0	\$973,048

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,057	\$94,081	\$94,081	\$0	\$94,081	\$0	\$94,081
533120	DATA PROCESSING SUPPLIES	\$5,734	\$3,583	\$4,503	\$0	\$4,503	\$0	\$4,503
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$9,792	\$98,672	\$99,692	\$0	\$99,692	\$0	\$99,692

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$8,205	\$0	\$750	\$0	\$750	\$0	\$750
534521	OFFICE EQUIPMENT	\$0	\$0	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$8,116	\$9,835	\$10,135	\$0	\$10,135	\$0	\$10,135
534539	OTHER EQUIPMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534620	TEXTBOOKS	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
Total PROPERTY, PLANT & EQUIPMENT		\$18,639	\$11,305	\$12,555	\$0	\$12,555	\$0	\$12,555

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$19,867	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535840	SERVICE & OTHER AWARDS	\$280	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$69,301	\$39,692	\$0	\$39,692	\$0	\$39,692
Total OTHER EXPENSES & ADJUSTMENTS		\$20,147	\$70,601	\$40,992	\$0	\$40,992	\$0	\$40,992

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$11,305,063	\$11,391,871	\$11,306,871	\$0	\$11,306,871	\$0	\$11,306,871
536263	GO CR OTHER LOCAL GVRNMNT	\$35,000	\$40,677	\$40,677	\$0	\$40,677	\$0	\$40,677



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2B0-Division of Public Health

14430-DHHS - Public Health

1161-Public Health - Capacity Building

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536C02	NGO CR OTHER	\$66,667	\$75,000	\$92,000	\$0	\$92,000	\$0	\$92,000
Total AID & PUBLIC ASSISTANCE		\$11,406,730	\$11,507,548	\$11,439,548	\$0	\$11,439,548	\$0	\$11,439,548

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$94,759	\$124,903	\$0	\$124,903	\$0	\$124,903
Total RESERVES		\$0	\$94,759	\$124,903	\$0	\$124,903	\$0	\$124,903

Total Requirements		\$14,049,371	\$14,928,633	\$15,050,208	\$0	\$15,050,208	\$0	\$15,050,208
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA-TITLE XIX ADM/TRNG	\$335,679	\$459,729	\$503,977	\$0	\$503,977	\$0	\$503,977
5388AJ	IMMUNIZATION PROGRAM	\$0	\$114	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$0	\$182	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$0	\$89	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$666,995	\$1,250,752	\$1,297,766	\$0	\$1,297,766	\$0	\$1,297,766
5388CB	WIC ADMIN	\$0	\$105	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,002,674	\$1,710,971	\$1,801,743	\$0	\$1,801,743	\$0	\$1,801,743

Total Receipts		\$1,002,674	\$1,710,971	\$1,801,743	\$0	\$1,801,743	\$0	\$1,801,743
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Net Appropriation		\$13,046,697	\$13,217,662	\$13,248,465	\$0	\$13,248,465	\$0	\$13,248,465
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531213	SPA-REG SALARIES-UNDESIG	13.510	13.000	13.500	0.000	13.500	0.000	13.500
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		24.510	24.000	24.500	0.000	24.500	0.000	24.500



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$921,567	\$953,910	\$951,992	\$0	\$951,992	\$0	\$951,992
531212	SPA-REG SALARIES-RECPT	\$115,258	\$118,067	\$118,067	\$0	\$118,067	\$0	\$118,067
531213	SPA-REG SALARIES-UNDESIG	\$1,489,014	\$1,799,477	\$1,752,963	\$0	\$1,752,963	\$0	\$1,752,963
531222	SPA TIME LIMITED SAL-REC	\$56,698	\$1,680	\$105,680	(\$105,680)	\$0	(\$105,680)	\$0
531291	SPA REG SALARY -INCREASES	\$0	\$699	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$5,564	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$11,828	\$10,995	\$10,995	\$0	\$10,995	\$0	\$10,995
531462	EPA&SPA-LONGVTY PAY-REC	\$3,797	\$4,528	\$4,528	\$0	\$4,528	\$0	\$4,528
531463	EPA&SPA-LONGVTY PAY-UNDES	\$35,983	\$31,877	\$26,644	\$0	\$26,644	\$0	\$26,644
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$750	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$66,436	\$73,826	\$73,671	\$0	\$73,671	\$0	\$73,671
531512	SOCIAL SEC CONTRIB-RECPT	\$12,541	\$9,541	\$17,465	(\$8,085)	\$9,380	(\$8,085)	\$9,380
531513	SOCIAL SEC CONTRIB-UNDES	\$112,173	\$140,758	\$138,473	\$0	\$138,473	\$0	\$138,473
531521	REG RETIRE CONTRIB-APPRO	\$159,928	\$181,154	\$178,575	\$0	\$178,575	\$0	\$178,575
531522	REG RETIRE CONTRIB-RECPT	\$27,017	\$25,207	\$42,236	(\$19,487)	\$22,749	(\$19,487)	\$22,749
531523	REG RETIRE CONTRIB-UNDES	\$260,818	\$342,781	\$330,746	\$0	\$330,746	\$0	\$330,746
531561	MED INS CONTRIB-APPRO	\$103,275	\$113,256	\$109,872	\$0	\$109,872	\$0	\$109,872
531562	MED INS CONTRIB-RECPTS	\$17,367	\$16,138	\$27,468	(\$12,208)	\$15,260	(\$12,208)	\$15,260
531563	MED INS CONTRIB-UNDES	\$165,366	\$202,008	\$194,388	\$0	\$194,388	\$0	\$194,388
531576	FLEXIBLE SPENDING SAVINGS	\$4,630	\$29	\$29	\$0	\$29	\$0	\$29
531590	RESERVES FOR STAFF BENE	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$2,938	\$0	\$11,371	\$0	\$11,371	\$0	\$11,371



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2B0-Division of Public Health

14430-DHHS - Public Health

1171-State Center for Health Statistics

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$3,572,199	\$4,027,756	\$4,095,163	(\$145,460)	\$3,949,703	(\$145,460)	\$3,949,703
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$28,559	\$342,137	\$342,137	(\$221,189)	\$120,948	(\$221,189)	\$120,948
532170	ADMIN SERVICES	\$366,956	\$767,122	\$822,392	(\$269,734)	\$552,658	(\$269,734)	\$552,658
532184	JANITORIAL SER AGREEMENT	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREE	\$411	\$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
532199	MISC CONTRACTUAL SERVICE	\$8,360	\$107,482	\$107,482	\$0	\$107,482	\$0	\$107,482
532210	ENRG SER -ELECTRICAL	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$810	\$5,123	\$5,123	\$0	\$5,123	\$0	\$5,123
532331	REPAIRS-MOTOR VEHICLES	\$0	\$22	\$22	\$0	\$22	\$0	\$22
532333	REPAIRS-OTHER EQUIPMENT	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$278	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
532339	REPAIR-VOICE COMMUN EQUIP	\$862	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$98	\$125	\$125	\$0	\$125	\$0	\$125
532430	MAINT AGREEMENT-EQUIP	\$5,750	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,342	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$47,608	\$17,871	\$11,382	\$0	\$11,382	\$0	\$11,382
532449	MAINT AGREE-SERVER SOFTWR	\$31,813	\$16,135	\$50,587	(\$34,452)	\$16,135	(\$34,452)	\$16,135
532450	MAINT AGREE-SERVER EQUIP	\$7,191	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$13,867	\$2,773	\$2,773	\$69	\$2,842	\$141	\$2,914
532513	RENT/LEASE-OTH FACILITIE	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532521	RENT/LEASE-MOTOR VEHICLE	\$1,643	\$16,950	\$16,950	\$0	\$16,950	\$0	\$16,950
532712	TRANS AIR-OUT STATE,IN U	\$7,383	\$11,487	\$7,527	(\$1,283)	\$6,244	(\$1,283)	\$6,244



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$5,332	\$17,104	\$14,953	(\$2,009)	\$12,944	(\$2,009)	\$12,944
532715	TRANS GRND-OUT STA,IN US	\$761	\$1,961	\$1,433	(\$105)	\$1,328	(\$105)	\$1,328
532717	TRANSP OTHER - IN STATE	\$122	\$1,795	\$1,083	\$0	\$1,083	\$0	\$1,083
532718	TRANS OTH-OUTSTATE, IN U	\$82	\$1,179	\$807	\$0	\$807	\$0	\$807
532721	LODGING - IN STATE	\$3,111	\$12,701	\$7,430	(\$642)	\$6,788	(\$642)	\$6,788
532722	LODGING-OUT STATE, IN US	\$19,151	\$13,245	\$8,785	(\$1,386)	\$7,399	(\$1,386)	\$7,399
532724	MEALS - IN STATE	\$1,434	\$9,984	\$5,787	(\$347)	\$5,440	(\$347)	\$5,440
532725	MEALS-OUT OF STATE,IN US	\$4,002	\$4,965	\$3,710	(\$297)	\$3,413	(\$297)	\$3,413
532727	MISC - IN STATE	\$555	\$828	\$1,243	(\$138)	\$1,105	(\$138)	\$1,105
532728	MISC - OUT STATE, IN US	\$857	\$996	\$604	(\$211)	\$393	(\$211)	\$393
532731	BD/NON-EMPLOYEE TRANSP	\$1,266	\$434	\$434	\$0	\$434	\$0	\$434
532732	BD/NON-EMPLOYEE SUBSIS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$35,029	\$76,655	\$76,685	(\$880)	\$75,805	(\$880)	\$75,805
532812	TELECOMMUN DATA CHRG	\$16,327	\$24,728	\$24,728	\$0	\$24,728	\$0	\$24,728
532814	CELLULAR PHONE SERVICES	\$10,206	\$1,087	\$4,195	(\$3,108)	\$1,087	(\$3,108)	\$1,087
532817	INTERNET SERV PROV CHARGE	\$3,455	\$992	\$1,072	\$0	\$1,072	\$0	\$1,072
532818	DATA WIRING SVC CHRG	\$0	\$16,170	\$18,434	(\$2,264)	\$16,170	(\$2,264)	\$16,170
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,169	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,435	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$18,838	\$16,690	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$25,721	\$54,571	\$53,375	(\$1,743)	\$51,632	(\$1,743)	\$51,632
532850	PRINT,BIND,DUPLICATE	\$5,066	\$31,599	\$87,080	(\$63,869)	\$23,211	(\$63,869)	\$23,211
532860	ADVERTISING	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532913	LIABILITY INSURANCE	\$230	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$11,071	\$10,570	\$7,280	\$0	\$7,280	\$0	\$7,280
532942	OTHER EMP EDUCATIONAL EX	\$17,568	\$7,849	\$8,713	\$0	\$8,713	\$0	\$8,713
Total PURCHASED SERVICES		\$713,888	\$1,605,359	\$1,706,360	(\$603,588)	\$1,102,772	(\$603,516)	\$1,102,844

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,720	\$24,042	\$22,163	\$0	\$22,163	\$0	\$22,163
533120	DATA PROCESSING SUPPLIES	\$11,772	\$12,894	\$13,150	(\$5,040)	\$8,110	(\$5,040)	\$8,110
533150	SECURITY & SAFETY SUPP	\$683	\$311	\$311	\$0	\$311	\$0	\$311
533210	JANITORIAL SUPPLIES	\$196	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$75	\$1,650	\$2,590	(\$1,650)	\$940	(\$1,650)	\$940
533720	EDUCATIONAL SUPPLIES	\$70	\$2,059	\$2,034	\$0	\$2,034	\$0	\$2,034
533900	OTHER MATERIALS & SUPP	\$17,108	\$29,707	\$29,707	\$0	\$29,707	\$0	\$29,707
Total SUPPLIES		\$34,624	\$70,663	\$69,955	(\$6,690)	\$63,265	(\$6,690)	\$63,265

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534379	MISC PROJECT COSTS-BLDG	\$14,716	\$26,446	\$26,446	\$0	\$26,446	\$0	\$26,446
534479	MISC PROJ COSTS-STRUCTURE	\$7,545	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$17,612	\$33,288	\$35,079	\$0	\$35,079	\$0	\$35,079
534521	OFFICE EQUIPMENT	\$1,827	\$5,475	\$5,653	\$0	\$5,653	\$0	\$5,653
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,834	\$1,834	\$0	\$1,834	\$0	\$1,834
534528	EQUIP-VOICE COMMUNICATION	\$150	\$2,083	\$2,083	\$0	\$2,083	\$0	\$2,083
534534	PC/PRINTER EQUIPMENT	\$73,529	\$38,789	\$81,757	(\$49,568)	\$32,189	(\$49,568)	\$32,189
534535	SERVER EQUIPMENT	\$73,944	\$3,902	\$30,294	\$0	\$30,294	\$0	\$30,294



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$247	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,461	\$7,568	\$7,199	(\$3,332)	\$3,867	(\$3,332)	\$3,867
534714	SERVER SOFTWARE	\$9,347	\$30,388	\$30,388	(\$30,388)	\$0	(\$30,388)	\$0
534715	IT SECURITY SOFTWARE	\$0	\$0	\$461	(\$461)	\$0	(\$461)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$200,379	\$149,773	\$221,194	(\$83,749)	\$137,445	(\$83,749)	\$137,445

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$7,120	\$4,978	\$4,333	\$0	\$4,333	\$0	\$4,333
535840	SERVICE & OTHER AWARDS	\$782	\$241	\$241	\$0	\$241	\$0	\$241
535890	OTHER ADMIN EXPENSE	\$584	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
Total OTHER EXPENSES & ADJUSTMENTS		\$8,487	\$6,859	\$6,214	\$0	\$6,214	\$0	\$6,214

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536267	GO CR HIGHER EDUCATION	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537128	AP RESERVE ACCOUNT	\$0	\$641	\$641	\$0	\$641	\$0	\$641
537142	RESERVE FOR SAPTBG	\$0	\$66	\$66	\$0	\$66	\$0	\$66
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$707	\$707	\$0	\$707	\$0	\$707



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Requirements

Total Requirements	\$4,529,577	\$5,911,117	\$6,099,593	(\$839,487)	\$5,260,106	(\$839,415)	\$5,260,178
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432704	VITAL STATISTRICS CDC PO	\$189,825	\$203,573	\$203,573	\$0	\$203,573	\$0	\$203,573
Total GRANTS		\$189,825	\$203,573	\$203,573	\$0	\$203,573	\$0	\$203,573

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$138,686	\$144,400	\$144,400	\$0	\$144,400	\$0	\$144,400
Total MISCELLANEOUS		\$138,686	\$144,400	\$144,400	\$0	\$144,400	\$0	\$144,400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882S	OPIOID MORTALITY/MORBIDTY	\$6,559	\$0	\$46,330	\$0	\$46,330	\$0	\$46,330
53885B	SAPT BLOCK GRANT	\$0	\$238	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$182,933	\$238,198	\$226,446	\$943	\$227,389	\$963	\$227,409
5388AP	MCH BLOCK GRANT	\$133,301	\$165,733	\$165,733	\$0	\$165,733	\$0	\$165,733
5388BJ	PREG RISK MONITOR SYS	\$134,653	\$271,800	\$202,145	\$0	\$202,145	\$0	\$202,145
5388BK	PREV HLTH BLOCK GRANT	\$82,505	\$107,291	\$107,291	\$0	\$107,291	\$0	\$107,291
5388D7	CANCER PREVENTION&CONTROL	\$539,285	\$32,148	\$713,613	\$0	\$713,613	\$0	\$713,613
5388DK	BEHV RISK FACTOR SURV	\$49,461	\$288,359	\$236,974	\$0	\$236,974	\$0	\$236,974
5388DM	BEHAV RISK FACTOR SURV	\$201,892	\$101,672	\$221,369	\$0	\$221,369	\$0	\$221,369
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$7,105	\$6,757	\$0	\$6,757	\$0	\$6,757
5388EK	NAT CANCER PREV/CONTROL	\$44,845	\$803,306	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$0	\$5,000	\$1,960	\$0	\$1,960	\$0	\$1,960
5388VG	ZIKA-ADV OTCMES-INFANT	\$140,680	\$485,131	\$840,492	(\$840,481)	\$11	(\$840,481)	\$11



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,516,112	\$2,505,981	\$2,769,110	(\$839,538)	\$1,929,572	(\$839,518)	\$1,929,592
Total Receipts	\$1,844,624	\$2,853,954	\$3,117,083	(\$839,538)	\$2,277,545	(\$839,518)	\$2,277,565
Net Appropriation	\$2,684,953	\$3,057,163	\$2,982,510	\$51	\$2,982,561	\$103	\$2,982,613

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	18.000	18.000	18.000	0.000	18.000	0.000	18.000
531212	SPA-REG SALARIES-RECPT	2.500	2.500	2.500	0.000	2.500	0.000	2.500
531213	SPA-REG SALARIES-UNDESIG	33.000	33.000	32.000	0.000	32.000	0.000	32.000
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000	-2.000	0.000	-2.000	0.000
Total FTE		55.500	53.500	54.500	-2.000	52.500	-2.000	52.500



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,999,553	\$3,190,275	\$3,302,353	\$0	\$3,302,353	\$0	\$3,302,353
531212	SPA-REG SALARIES-RECPT	\$619,335	\$689,840	\$861,564	\$0	\$861,564	\$0	\$861,564
531222	SPA TIME LIMITED SAL-REC	\$15,879	\$1,523	\$217,215	\$66,760	\$283,975	\$66,760	\$283,975
531411	OT PAY - APPROPRIATED	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$567	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$24,969	\$22,116	\$22,590	\$0	\$22,590	\$0	\$22,590
531462	EPA&SPA-LONGVTY PAY-REC	\$3,494	\$802	\$802	\$0	\$802	\$0	\$802
531511	SOCIAL SEC CONTRIB-APPRO	\$201,112	\$246,399	\$254,359	\$0	\$254,359	\$0	\$254,359
531512	SOCIAL SEC CONTRIB-RECPT	\$44,997	\$52,953	\$82,589	\$5,107	\$87,696	\$5,107	\$87,696
531521	REG RETIRE CONTRIB-APPRO	\$519,890	\$604,999	\$616,778	\$0	\$616,778	\$0	\$616,778
531522	REG RETIRE CONTRIB-RECPT	\$106,723	\$128,465	\$200,265	\$12,384	\$212,649	\$12,384	\$212,649
531561	MED INS CONTRIB-APPRO	\$233,977	\$280,057	\$283,898	\$0	\$283,898	\$0	\$283,898
531562	MED INS CONTRIB-RECPTS	\$45,838	\$58,821	\$89,464	\$8,139	\$97,603	\$8,139	\$97,603
531576	FLEXIBLE SPENDING SAVINGS	\$2,729	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$13,058	\$38,694	\$61,799	\$0	\$61,799	\$0	\$61,799
Total PERSONAL SERVICES		\$4,845,127	\$5,314,944	\$5,993,676	\$92,390	\$6,086,066	\$92,390	\$6,086,066

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$3,800	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054



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PURCHASED SERVICES

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532131	HOSPITAL PROVIDED MED SER	\$4,550,891	\$4,913,019	\$4,686,257	\$0	\$4,686,257	\$0	\$4,686,257
532132	OTHER PROVIDED MED SER	\$602,160	\$717,806	\$717,806	\$0	\$717,806	\$0	\$717,806
532140	OTH INFORMATION TECH SVCS	\$16,825	\$94,713	\$94,713	\$0	\$94,713	\$0	\$94,713
532150	ACADEMIC SERVICES	\$40,443	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$405,955	\$144,205	\$95,577	\$0	\$95,577	\$0	\$95,577
532182	LAUNDRY SER AGREEMENT	\$2,879	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495
532185	WASTE REM/RECY SER AGREE	\$538	\$2,765	\$2,765	\$0	\$2,765	\$0	\$2,765
532186	SECURITY SERVICE AGREE	\$73,070	\$565	\$565	\$0	\$565	\$0	\$565
532191	DUAL EMP PAY TO AGENCY	\$53,610	\$73,918	\$73,918	\$0	\$73,918	\$0	\$73,918
532193	TRANSPORTATION SVCS	\$1,237,285	\$1,418,559	\$1,418,559	\$0	\$1,418,559	\$0	\$1,418,559
532199	MISC CONTRACTUAL SERVICE	\$21,677	\$195,418	\$192,918	\$0	\$192,918	\$0	\$192,918
532310	REPAIRS-BUILDINGS	\$18,293	\$252	\$252	\$0	\$252	\$0	\$252
532333	REPAIRS-OTHER EQUIPMENT	\$6,806	\$6,903	\$6,903	\$0	\$6,903	\$0	\$6,903
532430	MAINT AGREEMENT-EQUIP	\$146,459	\$8,584	\$8,584	\$0	\$8,584	\$0	\$8,584
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$101	\$101	\$0	\$101	\$0	\$101
532443	MAINT AGRMT-OTHER DP EQP	\$1,470	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532448	MAINT AGREE-PC SOFTWARE	\$6,309	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$442	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLE	\$8,376	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
532712	TRANS AIR-OUT STATE,IN U	\$3,037	\$3,276	\$3,239	\$0	\$3,239	\$0	\$3,239
532714	TRANSP-GRND - IN STATE	\$3,598	\$2,340	\$2,182	\$0	\$2,182	\$0	\$2,182
532715	TRANS GRND-OUT STA,IN US	\$70	\$250	\$170	\$0	\$170	\$0	\$170



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532717	TRANSP OTHER - IN STATE	\$62	\$2,189	\$2,189	\$0	\$2,189	\$0	\$2,189
532718	TRANS OTH-OUTSTATE, IN U	\$6	\$354	\$103	\$0	\$103	\$0	\$103
532721	LODGING - IN STATE	\$3,492	\$1,275	\$1,845	\$0	\$1,845	\$0	\$1,845
532722	LODGING-OUT STATE, IN US	\$3,517	\$1,581	\$2,495	\$0	\$2,495	\$0	\$2,495
532724	MEALS - IN STATE	\$1,478	\$1,212	\$1,518	\$0	\$1,518	\$0	\$1,518
532725	MEALS-OUT OF STATE,IN US	\$894	\$620	\$846	\$0	\$846	\$0	\$846
532727	MISC - IN STATE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$159	\$300	\$260	\$0	\$260	\$0	\$260
532731	BD/NON-EMPLOYEE TRANSP	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$828	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,595	\$12,458	\$12,661	\$0	\$12,661	\$0	\$12,661
532814	CELLULAR PHONE SERVICES	\$4,781	\$3,616	\$3,616	\$0	\$3,616	\$0	\$3,616
532817	INTERNET SERV PROV CHARGE	\$0	\$135	\$386	\$0	\$386	\$0	\$386
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$47,333	\$22,992	\$23,112	\$0	\$23,112	\$0	\$23,112
532850	PRINT,BIND,DUPLICATE	\$4,966	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
532860	ADVERTISING	\$0	\$528	\$528	\$0	\$528	\$0	\$528
532913	LIABILITY INSURANCE	\$30,626	\$13,342	\$13,342	\$0	\$13,342	\$0	\$13,342
532930	REGISTRATION FEES	\$6,678	\$3,783	\$5,563	\$0	\$5,563	\$0	\$5,563
532942	OTHER EMP EDUCATIONAL EX	\$948	\$963	\$963	\$0	\$963	\$0	\$963
Total PURCHASED SERVICES		\$7,316,359	\$7,674,518	\$7,400,432	\$0	\$7,400,432	\$0	\$7,400,432

SUPPLIES



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1172-Office of Chief Medical Examiner

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$33,218	\$14,373	\$14,532	\$0	\$14,532	\$0	\$14,532
533120	DATA PROCESSING SUPPLIES	\$4,457	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533510	CLOTHING & UNIFORMS	\$251	\$1,772	\$1,772	\$0	\$1,772	\$0	\$1,772
533610	DRUG SUPPLIES	\$55,424	\$48,430	\$65,485	\$0	\$65,485	\$0	\$65,485
533710	SCIENTIFIC SUPPLIES	\$458,718	\$275,743	\$199,834	\$0	\$199,834	\$0	\$199,834
533720	EDUCATIONAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$552,069	\$343,838	\$285,143	\$0	\$285,143	\$0	\$285,143

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$1,249	\$500	\$500	\$0	\$500	\$0	\$500
534522	EQUIP-COMPUTERS	\$0	\$0	\$2,929	\$0	\$2,929	\$0	\$2,929
534523	EQUIP-SCIENTIFIC/MEDICAL	\$191,501	\$84,114	\$202,114	\$0	\$202,114	\$0	\$202,114
534528	EQUIP-VOICE COMMUNICATION	\$1,489	\$479	\$479	\$0	\$479	\$0	\$479
534534	PC/PRINTER EQUIPMENT	\$22,202	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
534535	SERVER EQUIPMENT	\$6,769	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,023	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$70	\$70	\$0	\$70	\$0	\$70
534713	PC SOFTWARE	\$7,364	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534714	SERVER SOFTWARE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$232,667	\$86,227	\$210,156	\$0	\$210,156	\$0	\$210,156

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$83,619	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$11,785	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,272	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$120	\$155	\$155	\$0	\$155	\$0	\$155
535840	SERVICE & OTHER AWARDS	\$414	\$20	\$20	\$0	\$20	\$0	\$20
535890	OTHER ADMIN EXPENSE	\$0	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
535900	OTHER EXPENSES	\$0	\$2,157	\$2,157	\$0	\$2,157	\$0	\$2,157
Total OTHER EXPENSES & ADJUSTMENTS		\$270,300	\$4,347	\$4,347	\$0	\$4,347	\$0	\$4,347
Total Requirements		\$13,216,521	\$13,423,874	\$13,893,754	\$92,390	\$13,986,144	\$92,390	\$13,986,144

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325XY	DPS TRANSFER-HURR MATTHEW	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,750	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$813	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$69,206	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$70,019	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$2,895,980	\$2,412,807	\$2,595,526	\$92,390	\$2,687,916	\$92,390	\$2,687,916
Total FEES, LICENSES, & FINES		\$2,895,980	\$2,412,807	\$2,595,526	\$92,390	\$2,687,916	\$92,390	\$2,687,916

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882S	OPIOID MORTALITY/MORBIDTY	\$115,865	\$2,012	\$268,902	\$0	\$268,902	\$0	\$268,902
5388B1	BIOTERROIS SUPPLEMENT	\$7,424	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$230,988	\$287,766	\$121,278	\$0	\$121,278	\$0	\$121,278
5388DH	PRESCRIPTION DRUG OVERDOS	\$32,112	\$20,000	\$45,055	\$0	\$45,055	\$0	\$45,055
5388EC	NTL VIOLENT DEATH RPG SYS	\$2,571	\$833	\$6,300	\$0	\$6,300	\$0	\$6,300
5388KD	NC BASE INTEG COMPONENT	\$0	\$6,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$388,960	\$316,611	\$444,535	\$0	\$444,535	\$0	\$444,535
Total Receipts		\$3,357,709	\$2,729,418	\$3,040,061	\$92,390	\$3,132,451	\$92,390	\$3,132,451
Net Appropriation		\$9,858,812	\$10,694,456	\$10,853,693	\$0	\$10,853,693	\$0	\$10,853,693

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	46.510	44.510	46.510	0.000	46.510	0.000	46.510
531212	SPA-REG SALARIES-RECPT	9.990	8.990	9.990	0.000	9.990	0.000	9.990
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	6.000	0.000	6.000	0.000	6.000
Total FTE		58.500	53.500	62.500	0.000	62.500	0.000	62.500



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$372,855	\$478,553	\$478,553	\$0	\$478,553	\$0	\$478,553
531212	SPA-REG SALARIES-RECPT	\$1,783,336	\$2,051,597	\$2,051,597	\$0	\$2,051,597	\$0	\$2,051,597
531213	SPA-REG SALARIES-UNDESIG	\$140,399	\$181,409	\$181,409	\$0	\$181,409	\$0	\$181,409
531221	SPA TIME LIMITED SAL-APP	\$45,000	\$45,900	\$45,900	\$0	\$45,900	\$0	\$45,900
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$29,556	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$9,084	\$8,950	\$8,950	\$0	\$8,950	\$0	\$8,950
531462	EPA&SPA-LONGVTY PAY-REC	\$36,526	\$42,538	\$42,538	\$0	\$42,538	\$0	\$42,538
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,224	\$2,458	\$2,458	\$0	\$2,458	\$0	\$2,458
531511	SOCIAL SEC CONTRIB-APPRO	\$31,611	\$40,807	\$40,807	\$0	\$40,807	\$0	\$40,807
531512	SOCIAL SEC CONTRIB-RECPT	\$134,548	\$160,200	\$160,202	\$0	\$160,202	\$0	\$160,202
531513	SOCIAL SEC CONTRIB-UNDES	\$9,833	\$14,072	\$14,068	\$0	\$14,068	\$0	\$14,068
531521	REG RETIRE CONTRIB-APPRO	\$73,035	\$100,139	\$98,947	\$0	\$98,947	\$0	\$98,947
531522	REG RETIRE CONTRIB-RECPT	\$316,541	\$388,602	\$388,463	\$0	\$388,463	\$0	\$388,463
531523	REG RETIRE CONTRIB-UNDES	\$24,321	\$33,465	\$34,108	\$0	\$34,108	\$0	\$34,108
531561	MED INS CONTRIB-APPRO	\$44,439	\$56,628	\$54,936	\$0	\$54,936	\$0	\$54,936
531562	MED INS CONTRIB-RECPTS	\$286,812	\$348,330	\$341,824	\$0	\$341,824	\$0	\$341,824
531563	MED INS CONTRIB-UNDES	\$15,209	\$18,372	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$2,305	\$0	\$2,305	\$0	\$2,305
531628	ST DISABILITY PMT-RECEIPT	\$10,672	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$47,447	\$475	\$7,118	\$0	\$7,118	\$0	\$7,118
Total PERSONAL SERVICES		\$3,417,629	\$3,972,495	\$3,972,495	\$0	\$3,972,495	\$0	\$3,972,495

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$291,985	\$222,518	\$276,372	\$0	\$276,372	\$0	\$276,372
532185	WASTE REM/RECY SER AGREE	\$896	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$77,523	\$6,359	\$6,359	\$0	\$6,359	\$0	\$6,359
532310	REPAIRS-BUILDINGS	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532333	REPAIRS-OTHER EQUIPMENT	\$4,638	\$845	\$845	\$0	\$845	\$0	\$845
532339	REPAIR-VOICE COMMUN EQUIP	\$3,170	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$27,934	\$7,304	\$7,304	\$0	\$7,304	\$0	\$7,304
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,990	\$9,003	\$9,003	\$0	\$9,003	\$0	\$9,003
532448	MAINT AGREE-PC SOFTWARE	\$4,043	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,174	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$11,289	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$4,381	\$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 U	\$0	\$768	\$768	\$0	\$768	\$0	\$768
532714	TRANSP-GRND - IN STATE	\$299	\$750	\$750	\$0	\$750	\$0	\$750
532715	TRANS GRND-OUT STA,IN US	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$304	\$274	\$274	\$0	\$274	\$0	\$274



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$1,790	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$429	\$423	\$423	\$0	\$423	\$0	\$423
532725	MEALS-OUT OF STATE,IN US	\$426	\$391	\$391	\$0	\$391	\$0	\$391
532727	MISC - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$12,179	\$6,178	\$6,178	\$0	\$6,178	\$0	\$6,178
532812	TELECOMMUN DATA CHRG	\$5,430	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532814	CELLULAR PHONE SERVICES	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SV	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,724	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$82,587	\$34,023	\$34,023	\$0	\$34,023	\$0	\$34,023
532850	PRINT,BIND,DUPLICATE	\$56,294	\$75,180	\$75,180	\$0	\$75,180	\$0	\$75,180
532912	MOTOR VEHICLE INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$737	\$737	\$0	\$737	\$0	\$737
532942	OTHER EMP EDUCATIONAL EX	\$240	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$593,517	\$371,256	\$425,110	\$0	\$425,110	\$0	\$425,110

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$18,543	\$12,536	\$12,536	\$0	\$12,536	\$0	\$12,536
533120	DATA PROCESSING SUPPLIES	\$5,845	\$3,436	\$3,436	\$0	\$3,436	\$0	\$3,436
533150	SECURITY & SAFETY SUPP	\$867	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
533310	GASOLINE	\$224	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$25,479	\$66,972	\$66,972	\$0	\$66,972	\$0	\$66,972



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534379	MISC PROJECT COSTS-BLDG	\$618	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$20,763	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$11,197	\$900	\$900	\$0	\$900	\$0	\$900
534528	EQUIP-VOICE COMMUNICATION	\$864	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$26,204	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$59,645	\$900	\$900	\$0	\$900	\$0	\$900

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$1,086	\$1,086	\$0	\$1,086	\$0	\$1,086
535840	SERVICE & OTHER AWARDS	\$280	\$523	\$523	\$0	\$523	\$0	\$523
535950	PETTY/IMPREST CASH	\$400	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$830	\$2,009	\$2,009	\$0	\$2,009	\$0	\$2,009

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536267	GO CR HIGHER EDUCATION	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
Total AID & PUBLIC ASSISTANCE		\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$823	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$823	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,097,924	\$4,493,632	\$4,547,486	\$0	\$4,547,486	\$0	\$4,547,486

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432701	DEATH DATA SSA PO	\$78,857	\$69,398	\$69,398	\$0	\$69,398	\$0	\$69,398
432702	ENUM AT BIRTH SSA PO	\$428,999	\$279,000	\$279,000	\$0	\$279,000	\$0	\$279,000
432703	NATNL DEATH INDEX CDC PO	\$93,518	\$165,917	\$165,917	\$0	\$165,917	\$0	\$165,917
432704	VITAL STATISTRICS CDC PO	\$306,375	\$305,560	\$305,560	\$0	\$305,560	\$0	\$305,560
432705	CDC SPEC PROJ NCHS/VSCP	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$929,749	\$819,875	\$819,875	\$0	\$819,875	\$0	\$819,875

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$2,083,587	\$2,438,127	\$2,445,273	\$0	\$2,445,273	\$0	\$2,445,273
Total FEES, LICENSES, & FINES		\$2,083,587	\$2,438,127	\$2,445,273	\$0	\$2,445,273	\$0	\$2,445,273

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSI	\$400	\$400	\$400	\$0	\$400	\$0	\$400
Total MISCELLANEOUS		\$400	\$400	\$400	\$0	\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800C	UNEARNED REV CARRYFWD	\$62,668	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$62,668	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$127	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$0	\$5,564	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	\$48,089	\$10,000	\$63,853	\$0	\$63,853	\$0	\$63,853
5388DK	BEHV RISK FACTOR SURV	\$0	\$742	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$0	\$711	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,089	\$17,146	\$63,853	\$0	\$63,853	\$0	\$63,853
Total Receipts		\$3,124,493	\$3,275,548	\$3,329,401	\$0	\$3,329,401	\$0	\$3,329,401
Net Appropriation		\$973,430	\$1,218,084	\$1,218,085	\$0	\$1,218,085	\$0	\$1,218,085

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531212	SPA-REG SALARIES-RECPT	56.000	56.000	56.000	0.000	56.000	0.000	56.000
531213	SPA-REG SALARIES-UNDESIG	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531221	SPA TIME LIMITED SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		68.000	68.000	68.000	0.000	68.000	0.000	68.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,269,471	\$1,867,459	\$2,587,585	\$0	\$2,587,585	\$0	\$2,587,585
531212	SPA-REG SALARIES-RECPT	\$6,539,084	\$8,823,163	\$7,984,213	\$19,946	\$8,004,159	\$19,946	\$8,004,159
531213	SPA-REG SALARIES-UNDESIG	\$38,558	\$39,831	\$39,831	\$0	\$39,831	\$0	\$39,831
531222	SPA TIME LIMITED SAL-REC	\$233,548	\$172,480	\$366,667	\$0	\$366,667	\$0	\$366,667
531291	SPA REG SALARY -INCREASES	\$0	\$2,714	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$417	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,806	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$451	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$43,297	\$23,130	\$34,769	\$0	\$34,769	\$0	\$34,769
531462	EPA&SPA-LONGVTY PAY-REC	\$98,316	\$103,444	\$90,162	\$0	\$90,162	\$0	\$90,162
531511	SOCIAL SEC CONTRIB-APPRO	\$170,227	\$144,637	\$200,613	\$0	\$200,613	\$0	\$200,613
531512	SOCIAL SEC CONTRIB-RECPT	\$499,960	\$696,529	\$645,569	\$1,526	\$647,095	\$1,526	\$647,095
531513	SOCIAL SEC CONTRIB-UNDES	\$2,878	\$3,047	\$3,048	\$0	\$3,048	\$0	\$3,048
531521	REG RETIRE CONTRIB-APPRO	\$396,154	\$369,455	\$486,449	\$0	\$486,449	\$0	\$486,449
531522	REG RETIRE CONTRIB-RECPT	\$1,177,703	\$1,675,748	\$1,562,881	\$3,885	\$1,566,766	\$3,885	\$1,566,766
531523	REG RETIRE CONTRIB-UNDES	\$6,605	\$7,391	\$7,389	\$0	\$7,389	\$0	\$7,389
531561	MED INS CONTRIB-APPRO	\$276,708	\$254,253	\$318,347	\$0	\$318,347	\$0	\$318,347
531562	MED INS CONTRIB-RECPTS	\$799,139	\$1,076,609	\$995,944	\$2,543	\$998,487	\$2,543	\$998,487
531563	MED INS CONTRIB-UNDES	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$15,176	\$197	\$197	\$0	\$197	\$0	\$197
531590	RESERVES FOR STAFF BENE	\$0	\$3,183	\$0	\$0	\$0	\$0	\$0



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PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531628	ST DISABILITY PMT-RECEIPT	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,501	\$30,000	\$6,910	\$0	\$6,910	\$0	\$6,910
Total PERSONAL SERVICES		\$12,591,301	\$15,299,374	\$15,336,678	\$27,900	\$15,364,578	\$27,900	\$15,364,578

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$53,494	\$4,830	\$4,830	\$0	\$4,830	\$0	\$4,830
532131	HOSPITAL PROVIDED MED SER	\$15,177	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$100,130	\$191,600	\$10,000	\$0	\$10,000	\$0	\$10,000
532148	APPLICATION DEVELOPMENT	\$632,075	\$500,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$381,911	\$475,747	\$517,000	(\$263,519)	\$253,481	(\$263,519)	\$253,481
532181	FOOD SER AGREEMENT	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532183	LABORATORY SER AGREEMENT	\$279,181	\$372,885	\$347,885	\$0	\$347,885	\$0	\$347,885
532185	WASTE REM/RECY SER AGREE	\$1,360	\$285,396	\$103,956	\$0	\$103,956	\$0	\$103,956
532186	SECURITY SERVICE AGREE	\$323,564	\$294,670	\$289,670	\$0	\$289,670	\$0	\$289,670
532199	MISC CONTRACTUAL SERVICE	\$14,998	\$40,837	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532244	ENRG SER -CHEM & ADDIT	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532310	REPAIRS-BUILDINGS	\$5,002	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$1,546	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$64,398	\$53,954	\$58,167	(\$1,981)	\$56,186	(\$1,981)	\$56,186
532390	REPAIRS-OTHER	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
532430	MAINT AGREEMENT-EQUIP	\$1,066,189	\$1,438,021	\$1,279,636	\$10,000	\$1,289,636	\$10,000	\$1,289,636



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$31,407	\$100,403	\$90,031	\$0	\$90,031	\$0	\$90,031
532448	MAINT AGREE-PC SOFTWARE	\$9,588	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$124,470	\$37,698	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$30,944	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,393	\$2,393	\$0	\$2,393	\$0	\$2,393
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLE	\$27,549	\$32,500	\$33,300	\$0	\$33,300	\$0	\$33,300
532590	RENT/LEASE OTHER PROPERT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532712	TRANS AIR-OUT STATE,IN U	\$16,021	\$20,099	\$70,743	(\$1,418)	\$69,325	(\$1,418)	\$69,325
532714	TRANSP-GRND - IN STATE	\$7,396	\$35,457	\$22,937	(\$150)	\$22,787	(\$150)	\$22,787
532715	TRANS GRND-OUT STA,IN US	\$1,700	\$2,808	\$4,479	(\$174)	\$4,305	(\$174)	\$4,305
532717	TRANSP OTHER - IN STATE	\$390	\$755	\$789	(\$39)	\$750	(\$39)	\$750
532718	TRANS OTH-OUTSTATE, IN U	\$134	\$662	\$887	(\$210)	\$677	(\$210)	\$677
532721	LODGING - IN STATE	\$12,541	\$17,225	\$12,678	(\$6)	\$12,672	(\$6)	\$12,672
532722	LODGING-OUT STATE, IN US	\$22,300	\$19,616	\$22,061	(\$825)	\$21,236	(\$825)	\$21,236
532724	MEALS - IN STATE	\$4,596	\$9,535	\$5,694	\$0	\$5,694	\$0	\$5,694
532725	MEALS-OUT OF STATE,IN US	\$5,352	\$6,545	\$6,700	(\$603)	\$6,097	(\$603)	\$6,097
532727	MISC - IN STATE	\$1,074	\$363	\$102	(\$2)	\$100	(\$2)	\$100
532728	MISC - OUT STATE, IN US	\$966	\$1,750	\$1,315	(\$63)	\$1,252	(\$63)	\$1,252
532731	BD/NON-EMPLOYEE TRANSP	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,395	\$45,464	\$37,480	\$0	\$37,480	\$0	\$37,480
532812	TELECOMMUN DATA CHRGR	\$39,237	\$57,580	\$56,980	\$0	\$56,980	\$0	\$56,980
532813	TELECONFERENCE CHARGES	\$7,775	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$19,063	\$26,311	\$28,667	\$0	\$28,667	\$0	\$28,667
532817	INTERNET SERV PROV CHARGE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,063	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$484,401	\$366,094	\$365,304	\$351	\$365,655	\$351	\$365,655
532850	PRINT,BIND,DUPLICATE	\$27,267	\$84,671	\$81,165	\$0	\$81,165	\$0	\$81,165
532912	MOTOR VEHICLE INSURANCE	\$1,220	\$400	\$400	\$0	\$400	\$0	\$400
532913	LIABILITY INSURANCE	\$14,642	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$35,354	\$26,093	\$37,347	(\$3,397)	\$33,950	(\$3,397)	\$33,950
532942	OTHER EMP EDUCATIONAL EX	\$5,280	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$3,902,772	\$4,588,831	\$3,529,065	(\$262,036)	\$3,267,029	(\$262,036)	\$3,267,029

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$60,302	\$44,971	\$44,935	\$0	\$44,935	\$0	\$44,935
533120	DATA PROCESSING SUPPLIES	\$2,074	\$500	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$3,450	\$2,500	\$500	\$0	\$500	\$0	\$500
533250	AGRICULTURL/ANIMAL SUPPLY	\$29	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWAR	\$24,904	\$550	\$550	\$0	\$550	\$0	\$550
533310	GASOLINE	\$534	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533510	CLOTHING & UNIFORMS	\$4,297	\$4,397	\$4,397	\$0	\$4,397	\$0	\$4,397
533610	DRUG SUPPLIES	\$94,622	\$280,466	\$280,466	\$0	\$280,466	\$0	\$280,466
533710	SCIENTIFIC SUPPLIES	\$5,440,661	\$14,246,040	\$14,768,375	(\$95,530)	\$14,672,845	(\$95,530)	\$14,672,845
533720	EDUCATIONAL SUPPLIES	\$604	\$140	\$140	\$0	\$140	\$0	\$140
533900	OTHER MATERIALS & SUPP	\$0	\$120	\$120	\$0	\$120	\$0	\$120



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SUPPLIES

Total SUPPLIES	\$5,631,477	\$14,581,684	\$15,101,683	(\$95,530)	\$15,006,153	(\$95,530)	\$15,006,153
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$81,078	\$6,861	\$6,861	\$0	\$6,861	\$0	\$6,861
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$938,829	\$949,720	\$181,569	(\$44,669)	\$136,900	(\$44,669)	\$136,900
534533	LAN EQUIPMENT	\$47,703	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$101,432	\$15,257	\$8,057	\$0	\$8,057	\$0	\$8,057
534535	SERVER EQUIPMENT	\$49,833	\$35,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$66,070	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$770	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534712	WAN COMPUTER SOFTWARE	\$0	\$180	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,161	\$5,225	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$112,621	\$516,140	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,401,495	\$1,533,383	\$231,487	(\$44,669)	\$186,818	(\$44,669)	\$186,818

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$440	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$13,772	\$26,750	\$23,500	\$0	\$23,500	\$0	\$23,500
535830	MEMBERSHIP DUES&SUBSCRIP	\$26,051	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
535840	SERVICE & OTHER AWARDS	\$4,558	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
535890	OTHER ADMIN EXPENSE	\$17,400	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$96	\$3,999	\$3,999	\$0	\$3,999	\$0	\$3,999
535950	PETTY/IMPREST CASH	\$200	\$200	\$200	\$0	\$200	\$0	\$200



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$62,513	\$52,849	\$49,599	\$0	\$49,599	\$0	\$49,599

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$0	\$102,421	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$327,421	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$24,589,558	\$36,383,542	\$34,248,512	(\$374,335)	\$33,874,177	(\$374,335)	\$33,874,177
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432409	NASTAD CONTRACT	\$72,166	\$0	\$103,144	\$0	\$103,144	\$0	\$103,144
432412	NCHRC	\$4,693	\$0	\$0	\$0	\$0	\$0	\$0



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GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432433	APHL - ASSOC. PH LABS	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$76,858	\$150,000	\$103,144	\$0	\$103,144	\$0	\$103,144

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$1,186,522	\$2,095,140	\$2,102,889	\$0	\$2,102,889	\$0	\$2,102,889
Total SALES, SERVICE, & RENTALS		\$1,186,522	\$2,095,140	\$2,102,889	\$0	\$2,102,889	\$0	\$2,102,889

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$99,140	\$103,037	\$103,037	\$0	\$103,037	\$0	\$103,037
435600	REGISTRATION FEES	\$4,160	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
435900	OTHER LIC,FEES/PERMITS	\$5,280,280	\$11,531,060	\$10,922,307	\$0	\$10,922,307	\$0	\$10,922,307
Total FEES, LICENSES, & FINES		\$5,383,580	\$11,637,577	\$11,028,824	\$0	\$11,028,824	\$0	\$11,028,824

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$10,536	\$816	\$816	\$0	\$816	\$0	\$816
437123	ACCTS REC PENALTY	\$84,347	\$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		\$95,083	\$2,201	\$2,201	\$0	\$2,201	\$0	\$2,201

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819K	TR FR DENR- BC 14300	\$0	\$211,735	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381C1	TRANSFER FROM B/C 14430	\$210,703	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$210,703	\$211,735	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538336	DEQ LAB CERTIFICATION	\$234,668	\$21,242	\$231,791	\$0	\$231,791	\$0	\$231,791
538375	DMA MEDICAID TITLE XIX	\$4,049,171	\$9,098,823	\$9,109,999	\$0	\$9,109,999	\$0	\$9,109,999
5388AJ	IMMUNIZATION PROGRAM	\$85,245	\$95,817	\$185,801	\$0	\$185,801	\$0	\$185,801
5388AK	TITLE X FAMILY PLANNING	\$0	\$76,776	\$0	\$0	\$0	\$0	\$0
5388B1	BIOTERROIS SUPPLEMENT	\$19,480	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$507,165	\$855,297	\$551,124	\$0	\$551,124	\$0	\$551,124
5388BD	TB CONTROL & AIDS	\$105,419	\$195,529	\$148,436	\$0	\$148,436	\$0	\$148,436
5388BE	HIV/AIDS SURVEILLANCE	\$6,380	\$104,370	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$202,194	\$220,646	\$220,646	\$0	\$220,646	\$0	\$220,646
5388CR	CDC BIOTERRORISM PREPARE	\$2,061,493	\$2,272,519	\$1,860,681	\$27,629	\$1,888,310	\$27,629	\$1,888,310
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$105	\$0	\$0	\$0	\$0	\$0
5388DJ	ELC EBOLA SUPPLEMENT	\$113,165	\$118,882	\$114,848	(\$114,789)	\$59	(\$114,789)	\$59
5388HJ	ACA EL & HISC	\$640,610	\$359,425	\$887,014	(\$16,713)	\$870,301	(\$16,713)	\$870,301
5388HV	EXP AND INTG HIV TESTING	\$591,164	\$598,209	\$1,427,511	\$0	\$1,427,511	\$0	\$1,427,511
5388KE	HLTHY HOMES & LEAD POISON	\$0	\$120	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$53,704	\$95,487	\$82,809	(\$70,462)	\$12,347	(\$70,462)	\$12,347
5388M8	PHEB EBOLA SUPPLEMENAL	\$827,467	\$1,789,370	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	\$0	\$109,963	\$0	\$0	\$0	\$0	\$0
5388VM	IMMUNIZATION VFC SPPLMENT	\$53,956	\$5,498	\$5,498	\$0	\$5,498	\$0	\$5,498



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1174-Public Health - Lab

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388VQ	ZIKA 2016	\$21,540	\$75,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,572,822	\$16,093,078	\$14,826,158	(\$174,335)	\$14,651,823	(\$174,335)	\$14,651,823
Total Receipts		\$16,525,568	\$30,189,731	\$28,063,216	(\$174,335)	\$27,888,881	(\$174,335)	\$27,888,881
Net Appropriation		\$8,063,990	\$6,193,811	\$6,185,296	(\$200,000)	\$5,985,296	(\$200,000)	\$5,985,296

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	52.150	39.500	52.120	0.000	52.120	0.000	52.120
531212	SPA-REG SALARIES-RECPT	154.850	172.500	157.880	0.000	157.880	0.000	157.880
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	6.000	3.000	6.000	0.000	6.000	0.000	6.000
Total FTE		214.000	216.000	217.000	0.000	217.000	0.000	217.000



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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$520,353	\$579,623	\$579,623	\$0	\$579,623	\$0	\$579,623
531212	SPA-REG SALARIES-RECPT	\$494,734	\$618,211	\$513,420	\$0	\$513,420	\$0	\$513,420
531213	SPA-REG SALARIES-UNDESIG	\$1,001,464	\$1,287,596	\$1,345,231	\$0	\$1,345,231	\$0	\$1,345,231
531222	SPA TIME LIMITED SAL-REC	\$669,891	\$602,944	\$1,074,276	\$0	\$1,074,276	\$0	\$1,074,276
531291	SPA REG SALARY -INCREASES	\$0	\$124,079	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$311	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$458	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$3,912	\$4,947	\$4,947	\$0	\$4,947	\$0	\$4,947
531462	EPA&SPA-LONGVTY PAY-REC	\$6,237	\$3,724	\$2,613	\$0	\$2,613	\$0	\$2,613
531463	EPA&SPA-LONGVTY PAY-UNDES	\$16,054	\$26,174	\$26,174	\$0	\$26,174	\$0	\$26,174
531511	SOCIAL SEC CONTRIB-APPRO	\$38,730	\$44,895	\$44,723	\$0	\$44,723	\$0	\$44,723
531512	SOCIAL SEC CONTRIB-RECPT	\$86,517	\$94,902	\$121,557	\$0	\$121,557	\$0	\$121,557
531513	SOCIAL SEC CONTRIB-UNDES	\$70,277	\$97,742	\$104,919	\$0	\$104,919	\$0	\$104,919
531521	REG RETIRE CONTRIB-APPRO	\$89,885	\$110,196	\$108,439	\$0	\$108,439	\$0	\$108,439
531522	REG RETIRE CONTRIB-RECPT	\$200,584	\$235,087	\$293,750	\$0	\$293,750	\$0	\$293,750
531523	REG RETIRE CONTRIB-UNDES	\$174,226	\$235,587	\$254,413	(\$9)	\$254,404	(\$9)	\$254,404
531561	MED INS CONTRIB-APPRO	\$26,882	\$43,866	\$40,287	\$0	\$40,287	\$0	\$40,287
531562	MED INS CONTRIB-RECPTS	\$106,608	\$114,434	\$154,151	\$0	\$154,151	\$0	\$154,151



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2B0-Division of Public Health

14430-DHHS - Public Health

1175-Public Health - Surveillance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531563	MED INS CONTRIB-UNDES	\$75,817	\$90,669	\$97,664	\$0	\$97,664	\$0	\$97,664
531576	FLEXIBLE SPENDING SAVINGS	\$4,307	\$6	\$38	\$0	\$38	\$0	\$38
531590	RESERVES FOR STAFF BENE	\$0	\$68,222	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$138	\$0	\$4,840	\$0	\$4,840	\$0	\$4,840
Total PERSONAL SERVICES		\$3,587,542	\$4,382,904	\$4,771,065	(\$9)	\$4,771,056	(\$9)	\$4,771,056

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$898,630	\$826,576	\$864,585	(\$170,567)	\$694,018	(\$170,567)	\$694,018
532170	ADMIN SERVICES	\$515,593	\$554,300	\$841,890	(\$181,730)	\$660,160	(\$181,730)	\$660,160
532181	FOOD SER AGREEMENT	\$2,518	\$1,388	\$388	\$0	\$388	\$0	\$388
532185	WASTE REM/RECY SER AGREE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$647	\$647	\$0	\$647	\$0	\$647
532192	HONORARIUMS	\$0	\$7,670	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$1,787,589	\$1,994,128	\$3,227,939	(\$1,606,279)	\$1,621,660	(\$1,606,279)	\$1,621,660
532210	ENRG SER -ELECTRICAL	\$4,079	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532230	ENRG SER -WATER & SEWER	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,194	\$17,065	\$65	\$0	\$65	\$0	\$65
532337	REPAIRS-PC/PRINTER	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$8,152	\$14,204	\$7,216	(\$1,911)	\$5,305	(\$1,911)	\$5,305
532447	MAINT AGREE-PC/PRINTER	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$8,456	\$3,585	\$4,885	(\$1,300)	\$3,585	(\$1,300)	\$3,585



Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532449	MAINT AGREE-SERVER SOFTWR	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$4,358	\$24,918	\$24,918	\$0	\$24,918	\$0	\$24,918
532513	RENT/LEASE-OTH FACILITIE	\$3,876	\$9,874	\$3,649	\$0	\$3,649	\$0	\$3,649
532521	RENT/LEASE-MOTOR VEHICLE	\$2,581	\$4,939	\$5,190	\$0	\$5,190	\$0	\$5,190
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$781	\$1,247	\$1,247	\$0	\$1,247	\$0	\$1,247
532711	TRANSP AIR - IN STATE	\$0	\$13,272	\$6,024	(\$730)	\$5,294	(\$730)	\$5,294
532712	TRANS AIR-OUT STATE,IN U	\$17,019	\$32,233	\$33,823	(\$870)	\$32,953	(\$870)	\$32,953
532714	TRANSP-GRND - IN STATE	\$18,820	\$47,186	\$54,426	(\$15,807)	\$38,619	(\$15,807)	\$38,619
532715	TRANS GRND-OUT STA,IN US	\$2,084	\$6,124	\$13,007	(\$263)	\$12,744	(\$263)	\$12,744
532717	TRANSP OTHER - IN STATE	\$455	\$304	\$22	\$0	\$22	\$0	\$22
532718	TRANS OTH-OUTSTATE, IN U	\$348	\$2,289	\$1,736	(\$228)	\$1,508	(\$228)	\$1,508
532721	LODGING - IN STATE	\$9,908	\$21,291	\$22,559	(\$13,062)	\$9,497	(\$13,062)	\$9,497
532722	LODGING-OUT STATE, IN US	\$23,400	\$29,187	\$52,369	(\$569)	\$51,800	(\$569)	\$51,800
532724	MEALS - IN STATE	\$6,464	\$13,525	\$14,190	(\$9,865)	\$4,325	(\$9,865)	\$4,325
532725	MEALS-OUT OF STATE,IN US	\$7,269	\$10,714	\$16,816	(\$312)	\$16,504	(\$312)	\$16,504
532727	MISC - IN STATE	\$722	\$1,088	\$345	\$0	\$345	\$0	\$345
532728	MISC - OUT STATE, IN US	\$953	\$2,498	\$3,667	(\$64)	\$3,603	(\$64)	\$3,603
532731	BD/NON-EMPLOYEE TRANSP	\$3,811	\$12,078	\$6,335	(\$576)	\$5,759	(\$576)	\$5,759
532732	BD/NON-EMPLOYEE SUBSIS	\$861	\$25,788	\$7,420	(\$795)	\$6,625	(\$795)	\$6,625
532811	TELEPHONE SERVICE	\$8,134	\$21,916	\$19,603	(\$7,153)	\$12,450	(\$7,153)	\$12,450
532812	TELECOMMUN DATA CHRG	\$5,559	\$13,210	\$9,926	(\$7,790)	\$2,136	(\$7,790)	\$2,136
532813	TELECONFERENCE CHARGES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$12,282	\$11,246	\$9,272	(\$8,452)	\$820	(\$8,452)	\$820



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14430-DHHS - Public Health

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532817	INTERNET SERV PROV CHARGE	\$0	\$2,594	\$6,142	\$0	\$6,142	\$0	\$6,142
532818	DATA WIRING SVC CHRG	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SV	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532826	SOFTWARE SUBSCRIPTIONS	\$666	\$0	\$147	\$0	\$147	\$0	\$147
532827	ELECTRONIC SERVICES	\$0	\$1,178	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,432	\$14,906	\$14,645	(\$311)	\$14,334	(\$311)	\$14,334
532850	PRINT,BIND,DUPLICATE	\$3,850	\$22,678	\$10,228	(\$34)	\$10,194	(\$34)	\$10,194
532860	ADVERTISING	\$13,387	\$106,792	\$7,334	\$0	\$7,334	\$0	\$7,334
532913	LIABILITY INSURANCE	\$12,309	\$8,049	\$8,049	\$0	\$8,049	\$0	\$8,049
532930	REGISTRATION FEES	\$17,285	\$12,740	\$57,254	(\$369)	\$56,885	(\$369)	\$56,885
532942	OTHER EMP EDUCATIONAL EX	\$0	\$1,020	\$895	\$0	\$895	\$0	\$895
Total PURCHASED SERVICES		\$3,417,590	\$3,895,497	\$5,359,903	(\$2,029,037)	\$3,330,866	(\$2,029,037)	\$3,330,866

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,330	\$24,418	\$19,466	(\$1,539)	\$17,927	(\$1,539)	\$17,927
533120	DATA PROCESSING SUPPLIES	\$5,470	\$4,446	\$3,031	(\$10)	\$3,021	(\$10)	\$3,021
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$15	\$304,950	\$150	\$0	\$150	\$0	\$150
533210	JANITORIAL SUPPLIES	\$231	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$100	\$290	(\$90)	\$200	(\$90)	\$200
533410	FOOD SUPPLIES	\$0	\$24	\$24	\$0	\$24	\$0	\$24
533690	OTHER MED/PHARM SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$0	\$2,000	\$10,786	(\$9,203)	\$1,583	(\$9,203)	\$1,583



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2B0-Division of Public Health

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$101	\$2,712	\$5,610	\$0	\$5,610	\$0	\$5,610
533800	PURCHASES FOR RESALE	\$39,450	\$39,782	\$39,782	\$0	\$39,782	\$0	\$39,782
533900	OTHER MATERIALS & SUPP	\$0	\$11,503	\$519	\$0	\$519	\$0	\$519
Total SUPPLIES		\$53,597	\$390,535	\$80,258	(\$10,842)	\$69,416	(\$10,842)	\$69,416

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$6,335	\$0	\$3,312	\$0	\$3,312	\$0	\$3,312
534521	OFFICE EQUIPMENT	\$4,037	\$575	\$542	\$0	\$542	\$0	\$542
534522	EQUIP-COMPUTERS	\$0	\$333	\$1,999	\$0	\$1,999	\$0	\$1,999
534523	EQUIP-SCIENTIFIC/MEDICAL	\$13,125	\$0	\$802	\$0	\$802	\$0	\$802
534534	PC/PRINTER EQUIPMENT	\$14,503	\$22,358	\$30,551	(\$3,195)	\$27,356	(\$3,195)	\$27,356
534535	SERVER EQUIPMENT	\$0	\$189	\$189	\$0	\$189	\$0	\$189
534620	TEXTBOOKS	\$0	\$70	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$725	\$2,015	(\$1,290)	\$725	(\$1,290)	\$725
534711	OTHER COMPUTER SOFTWARE	\$0	\$100	\$609	(\$33)	\$576	(\$33)	\$576
534713	PC SOFTWARE	\$5,987	\$12,307	\$15,580	(\$646)	\$14,934	(\$646)	\$14,934
534714	SERVER SOFTWARE	\$0	\$0	\$11	(\$11)	\$0	(\$11)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$43,987	\$36,657	\$55,610	(\$5,175)	\$50,435	(\$5,175)	\$50,435

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$7,808	\$5,449	\$9,264	\$0	\$9,264	\$0	\$9,264
535840	SERVICE & OTHER AWARDS	\$289	\$7	\$7	\$0	\$7	\$0	\$7
535850	INTERST EXP-CASH MGMT ACT	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$10,477	\$2,600	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$18,623	\$14,040	\$0	\$14,040	\$0	\$14,040
Total OTHER EXPENSES & ADJUSTMENTS		\$18,573	\$26,679	\$98,511	\$0	\$98,511	\$0	\$98,511

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$1,378,204	\$1,209,791	\$1,460,487	\$29,912	\$1,490,399	\$29,912	\$1,490,399
536263	GO CR OTHER LOCAL GVRNMNT	\$20,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
536267	GO CR HIGHER EDUCATION	\$130,537	\$447,279	\$89,572	\$0	\$89,572	\$0	\$89,572
536C02	NGO CR OTHER	\$1,109,924	\$883,401	\$1,161,925	\$0	\$1,161,925	\$0	\$1,161,925
Total AID & PUBLIC ASSISTANCE		\$2,638,665	\$2,540,471	\$2,716,984	\$29,912	\$2,746,896	\$29,912	\$2,746,896

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Total RESERVES		\$0	\$3,596	\$3,596	\$0	\$3,596	\$0	\$3,596

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381P1	TR TO MENTAL HEALTH-14460	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$90,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$9,759,956	\$11,366,339	\$13,085,927	(\$2,015,151)	\$11,070,776	(\$2,015,151)	\$11,070,776
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Receipts



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

2B0-Division of Public Health

14430-DHHS - Public Health

1175-Public Health - Surveillance

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432497	CSTE INFORMATICS	\$45,900	\$0	\$184,278	\$0	\$184,278	\$0	\$184,278
Total GRANTS		\$45,900	\$0	\$184,278	\$0	\$184,278	\$0	\$184,278

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$24,209	\$40,000	\$43,600	\$0	\$43,600	\$0	\$43,600
435300	CERTIFICATION FEES	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$116,495	\$103,789	\$102,466	\$0	\$102,466	\$0	\$102,466
Total FEES, LICENSES, & FINES		\$140,704	\$146,389	\$146,066	\$0	\$146,066	\$0	\$146,066

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882S	OPIOID MORTALITY/MORBIDTY	\$85,075	\$0	\$356,042	\$0	\$356,042	\$0	\$356,042
538887	ACA BLDG EPID LAB - HAI	\$0	\$394	\$0	\$0	\$0	\$0	\$0
53889S	BIOSENSE	\$0	\$253,301	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$0	\$133,216	\$133,414	\$0	\$133,414	\$0	\$133,414
5388AP	MCH BLOCK GRANT	\$57,247	\$96,912	\$96,912	\$0	\$96,912	\$0	\$96,912
5388BB	STD ACC PREV CAMPAIGN	\$49,148	\$29,198	\$31,996	\$0	\$31,996	\$0	\$31,996
5388BC	HIV PREVENTION PROJ	\$0	\$24,425	\$4	\$0	\$4	\$0	\$4
5388BD	TB CONTROL & AIDS	\$96,731	\$193,505	\$170,808	\$0	\$170,808	\$0	\$170,808
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$454	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$267,697	\$373,031	\$326,000	\$0	\$326,000	\$0	\$326,000
5388BS	HIV CARE GRANT	\$49,068	\$38,798	\$38,597	\$0	\$38,597	\$0	\$38,597
5388CR	CDC BIOTERRORISM PREPARE	\$1,107,844	\$1,407,505	\$1,334,219	\$0	\$1,334,219	\$0	\$1,334,219
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$17,031	\$3	\$0	\$3	\$0	\$3



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2B0-Division of Public Health

14430-DHHS - Public Health

1175-Public Health - Surveillance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388DH	PRESCRIPTION DRUG OVERDOS	\$1,225,999	\$913,139	\$2,036,764	\$0	\$2,036,764	\$0	\$2,036,764
5388DJ	ELC EBOLA SUPPLEMENT	\$986,251	\$585,129	\$1,775,162	(\$1,721,895)	\$53,267	(\$1,721,895)	\$53,267
5388DK	BEHV RISK FACTOR SURV	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
5388EC	NTL VIOLENT DEATH RPG SYS	\$256,192	\$257,366	\$303,996	\$0	\$303,996	\$0	\$303,996
5388EE	PREVENT. OF FIRE RELATED	\$0	\$10,015	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$1,420,445	\$450,343	\$1,983,819	(\$4,141)	\$1,979,678	(\$4,141)	\$1,979,678
5388HP	ADLT VIRUS HEP PREV COORD	\$0	\$16,657	\$16,657	\$0	\$16,657	\$0	\$16,657
5388HV	EXP AND INTG HIV TESTING	\$109,978	\$77,706	\$123,123	\$0	\$123,123	\$0	\$123,123
5388HY	SYND PROG CLLB&SVC INTG	\$0	\$1,799	\$0	\$0	\$0	\$0	\$0
5388KC	PREVENT YOUTH SUICIDE	\$0	\$452,216	\$1	\$0	\$1	\$0	\$1
5388KD	NC BASE INTEG COMPONENT	\$276,407	\$501,516	\$468,713	\$0	\$468,713	\$0	\$468,713
5388KH	ACA BLDG EPID, LAB	\$0	\$1,305	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$337,269	\$728,555	\$286,010	(\$214,756)	\$71,254	(\$214,756)	\$71,254
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$33,311	\$6	\$0	\$6	\$0	\$6
5388M5	NC PESTICIDE INC SURV	\$8,997	\$67,099	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	\$0	\$320	\$0	\$0	\$0	\$0	\$0
5388MK	ZIKA SUPPLEMENT	\$59,177	\$0	\$74,359	(\$74,359)	\$0	(\$74,359)	\$0
5388MT	SPEC PROJ OF NTL SIGNF	\$0	\$1,098	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	\$0	\$119	\$0	\$0	\$0	\$0	\$0
5388PP	BUILD COMP PREV PLN/EVAL	\$0	\$34,056	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$134,734	\$137,703	\$138,019	\$0	\$138,019	\$0	\$138,019
5388RP	RAPE PREVENTION & EDUCA	\$858,320	\$967,731	\$780,992	\$0	\$780,992	\$0	\$780,992
5388VM	IMMUNIZATION VFC SPPLMENT	\$174,875	\$58,084	\$57,867	\$0	\$57,867	\$0	\$57,867
5388VQ	ZIKA 2016	\$51,144	\$95,749	\$0	\$0	\$0	\$0	\$0



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1175-Public Health - Surveillance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388WB	PREVENT YOUTH SUICIDE	\$0	\$360,313	\$0	\$0	\$0	\$0	\$0
5388WX	ASST TO FIREFIGHTERS	\$0	\$673,910	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,612,599	\$8,994,091	\$10,534,565	(\$2,015,151)	\$8,519,414	(\$2,015,151)	\$8,519,414
Total Receipts		\$7,799,203	\$9,140,480	\$10,864,909	(\$2,015,151)	\$8,849,758	(\$2,015,151)	\$8,849,758
Net Appropriation		\$1,960,752	\$2,225,859	\$2,221,018	\$0	\$2,221,018	\$0	\$2,221,018

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	6.600	6.600	6.600	0.000	6.600	0.000	6.600
531212	SPA-REG SALARIES-RECPT	9.400	10.400	8.400	0.000	8.400	0.000	8.400
531213	SPA-REG SALARIES-UNDESIG	16.000	13.000	16.000	0.000	16.000	0.000	16.000
531222	SPA TIME LIMITED SAL-REC	17.000	8.000	17.000	0.000	17.000	0.000	17.000
Total FTE		49.000	38.000	48.000	0.000	48.000	0.000	48.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$70,811	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$61,797	\$63,275	\$63,395	\$0	\$63,395	\$0	\$63,395
531213	SPA-REG SALARIES-UNDESIG	\$77,055	\$140,887	\$147,940	\$0	\$147,940	\$0	\$147,940
531223	SPA TIME LIMITED SAL-UNDE	\$47,792	\$58,198	\$58,198	\$0	\$58,198	\$0	\$58,198
531422	HOLIDAY PAY - RECEIPTS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,016	\$1,269	\$2,019	\$0	\$2,019	\$0	\$2,019
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,467	\$4,720	\$3,402	\$0	\$3,402	\$0	\$3,402
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$5,455	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$4,854	\$4,940	\$5,020	\$0	\$5,020	\$0	\$5,020
531513	SOCIAL SEC CONTRIB-UNDES	\$9,492	\$15,538	\$16,078	\$0	\$16,078	\$0	\$16,078
531521	REG RETIRE CONTRIB-APPRO	\$0	\$13,280	\$842	\$0	\$842	\$0	\$842
531522	REG RETIRE CONTRIB-RECPT	\$10,952	\$11,661	\$12,100	\$0	\$12,100	\$0	\$12,100
531523	REG RETIRE CONTRIB-UNDES	\$21,980	\$38,179	\$39,478	\$0	\$39,478	\$0	\$39,478
531561	MED INS CONTRIB-APPRO	\$0	\$12,584	\$412	\$0	\$412	\$0	\$412
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,197	\$6,104	\$0	\$6,104	\$0	\$6,104
531563	MED INS CONTRIB-UNDES	\$11,738	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$293	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$26,596	\$17,106	\$0	\$17,106	\$0	\$17,106
Total PERSONAL SERVICES		\$257,424	\$491,902	\$390,406	\$0	\$390,406	\$0	\$390,406



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532170	ADMIN SERVICES	\$30,493	\$156,353	\$471,992	\$36,693	\$508,685	\$36,693	\$508,685
532181	FOOD SER AGREEMENT	\$0	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
532192	HONORARIUMS	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532199	MISC CONTRACTUAL SERVICE	\$125,000	\$265,145	\$326,948	\$20,601	\$347,549	\$20,601	\$347,549
532210	ENRG SER -ELECTRICAL	\$0	\$97	\$97	\$0	\$97	\$0	\$97
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532430	MAINT AGREEMENT-EQUIP	\$0	\$563	\$563	\$0	\$563	\$0	\$563
532448	MAINT AGREE-PC SOFTWARE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$49	\$857	\$269	\$1,126	\$269	\$1,126
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$16,347	\$16,347	\$0	\$16,347	\$0	\$16,347
532513	RENT/LEASE-OTH FACILITIE	\$0	\$8,600	\$19,175	\$3,525	\$22,700	\$3,525	\$22,700
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$2,512	\$2,512	\$0	\$2,512	\$0	\$2,512
532712	TRANS AIR-OUT STATE,IN U	\$0	\$2,392	\$7,242	(\$1,850)	\$5,392	(\$1,850)	\$5,392
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$245	\$82	\$327	\$82	\$327
532715	TRANS GRND-OUT STA,IN US	\$0	\$230	\$506	(\$224)	\$282	(\$224)	\$282
532717	TRANSP OTHER - IN STATE	\$0	\$144	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$179	\$60	\$239	\$60	\$239
532722	LODGING-OUT STATE, IN US	\$0	\$3,074	\$5,674	\$1,800	\$7,474	\$1,800	\$7,474
532724	MEALS - IN STATE	\$0	\$0	\$86	\$29	\$115	\$29	\$115
532725	MEALS-OUT OF STATE,IN US	\$0	\$531	\$1,152	\$369	\$1,521	\$369	\$1,521
532727	MISC - IN STATE	\$0	\$0	\$54	\$18	\$72	\$18	\$72
532728	MISC - OUT STATE, IN US	\$0	\$2	\$218	\$72	\$290	\$72	\$290
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,326	\$3,461	\$45	\$3,506	\$45	\$3,506



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,879	\$5,048	\$723	\$5,771	\$723	\$5,771
532811	TELEPHONE SERVICE	\$190	\$6,710	\$7,250	\$180	\$7,430	\$180	\$7,430
532817	INTERNET SERV PROV CHARGE	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$975	\$325	\$1,300	\$325	\$1,300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$650	\$2,813	\$720	\$3,533	\$720	\$3,533
532850	PRINT,BIND,DUPLICATE	\$0	\$8,250	\$19,500	\$3,750	\$23,250	\$3,750	\$23,250
532860	ADVERTISING	\$0	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
532913	LIABILITY INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$0	\$3,755	\$755	\$0	\$755	\$0	\$755
Total PURCHASED SERVICES		\$155,682	\$514,338	\$926,378	\$67,187	\$993,565	\$67,187	\$993,565

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$242	\$1,658	\$2,738	\$360	\$3,098	\$360	\$3,098
533120	DATA PROCESSING SUPPLIES	\$0	\$150	\$1,230	\$360	\$1,590	\$360	\$1,590
533900	OTHER MATERIALS & SUPP	\$30,454	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$30,696	\$1,808	\$3,968	\$720	\$4,688	\$720	\$4,688

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$0	\$750	\$250	\$1,000	\$250	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$750	\$250	\$1,000	\$250	\$1,000

AID & PUBLIC ASSISTANCE



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$5,139,633	\$5,996,549	\$5,367,260	\$0	\$5,367,260	\$0	\$5,367,260
536267	GO CR HIGHER EDUCATION	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
536672	GREENE CO WELLNESS CENTER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536C02	NGO CR OTHER	\$250,000	\$545,846	\$729,833	\$76,329	\$806,162	\$76,329	\$806,162
536G02	NGO DIRECTED GRANTS OTHER	\$349,998	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total AID & PUBLIC ASSISTANCE		\$5,884,631	\$6,892,395	\$6,492,093	\$76,329	\$6,568,422	\$76,329	\$6,568,422

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$6,328,433 \$7,900,443 \$7,813,595 \$144,486 \$7,958,081 \$144,486 \$7,958,081

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$597	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$597	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538393	AGENCY REIMBURSEMENTS	\$1,050,953	\$0	\$1,613,564	\$0	\$1,613,564	\$0	\$1,613,564
5383AA	AGENCY REIMBURSEMENTS	\$0	\$1,613,564	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$2	\$2	\$0	\$2	\$0	\$2
53888K	TANF	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AP	MCH BLOCK GRANT	\$644,998	\$645,000	\$645,000	\$0	\$645,000	\$0	\$645,000
5388BK	PREV HLTH BLOCK GRANT	\$3,409,647	\$3,545,093	\$3,545,093	\$0	\$3,545,093	\$0	\$3,545,093
5388D5	NC COMM TRANSFORMATION	\$0	\$6	\$0	\$0	\$0	\$0	\$0
5388MU	NC PHYSICAL ACT/NUTN	\$0	\$0	\$524,329	\$174,776	\$699,105	\$174,776	\$699,105
5388PM	NC COMM/CLIN PREV HLTH	\$444,180	\$807,996	\$300,294	(\$30,290)	\$270,004	(\$30,290)	\$270,004
5388PZ	NC CCCPH BASIC (PPHF)	\$32,741	\$87,143	\$85,169	\$0	\$85,169	\$0	\$85,169
5388QE	PHYSICAL ACTVTVY&OBESITY	\$0	\$3	\$1	\$0	\$1	\$0	\$1
5388V5	CHILDHOOD LEAD POIS.PREVT	\$0	\$5	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,582,518	\$6,948,812	\$6,963,452	\$144,486	\$7,107,938	\$144,486	\$7,107,938
Total Receipts		\$5,583,115	\$6,948,812	\$6,963,452	\$144,486	\$7,107,938	\$144,486	\$7,107,938
Net Appropriation		\$745,318	\$951,631	\$850,143	\$0	\$850,143	\$0	\$850,143

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	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
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		4.000	6.000	4.000	0.000	4.000	0.000	4.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$131,644	\$136,410	\$136,410	\$0	\$136,410	\$0	\$136,410
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$106,387	\$114,151	\$114,151	\$0	\$114,151	\$0	\$114,151
531452	DUAL EMPL WAGES - RECPTS	\$11,746	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$4,350	\$1,972	\$1,972	\$0	\$1,972	\$0	\$1,972
531463	EPA&SPA-LONGVTY PAY-UNDES	\$777	\$503	\$503	\$0	\$503	\$0	\$503
531511	SOCIAL SEC CONTRIB-APPRO	\$10,190	\$10,652	\$10,588	\$0	\$10,588	\$0	\$10,588
531512	SOCIAL SEC CONTRIB-RECPT	\$865	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$8,034	\$8,773	\$8,772	\$0	\$8,772	\$0	\$8,772
531521	REG RETIRE CONTRIB-APPRO	\$23,296	\$26,139	\$25,671	\$0	\$25,671	\$0	\$25,671
531523	REG RETIRE CONTRIB-UNDES	\$18,357	\$21,503	\$21,269	\$0	\$21,269	\$0	\$21,269
531561	MED INS CONTRIB-APPRO	\$11,738	\$14,898	\$12,208	\$0	\$12,208	\$0	\$12,208
531563	MED INS CONTRIB-UNDES	\$11,738	\$12,210	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$325	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$3,459	\$0	\$3,459	\$0	\$3,459
Total PERSONAL SERVICES		\$339,446	\$347,211	\$347,211	\$0	\$347,211	\$0	\$347,211

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$140,089	\$20,756	\$155,210	\$0	\$155,210	\$0	\$155,210
532181	FOOD SER AGREEMENT	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532192	HONORARIUMS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1262-Health Disparities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICE	\$0	\$16,350	\$16,350	\$0	\$16,350	\$0	\$16,350
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$438	\$1,314	\$0	\$1,314	\$0	\$1,314
532430	MAINT AGREEMENT-EQUIP	\$0	\$770	\$2,310	\$0	\$2,310	\$0	\$2,310
532449	MAINT AGREE-SERVER SOFTWR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$6,390	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$593	\$5,118	\$5,118	\$0	\$5,118	\$0	\$5,118
532524	RENT/LEASE-GEN OFF EQUIP	\$179	\$0	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN U	\$1,726	\$0	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$3,943	\$979	\$3,550	\$0	\$3,550	\$0	\$3,550
532715	TRANS GRND-OUT STA,IN US	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$14	\$10	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$1,316	\$56	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$2,285	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$325	\$127	\$450	\$0	\$450	\$0	\$450
532725	MEALS-OUT OF STATE,IN US	\$472	\$84	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$25	\$0	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$481	\$1,466	\$3,466	\$0	\$3,466	\$0	\$3,466
532732	BD/NON-EMPLOYEE SUBSIS	\$4,953	\$64	\$364	\$0	\$364	\$0	\$364
532811	TELEPHONE SERVICE	\$1,413	\$4,544	\$4,544	\$0	\$4,544	\$0	\$4,544
532812	TELECOMMUN DATA CHRG	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$772	\$772	\$0	\$772	\$0	\$772
532814	CELLULAR PHONE SERVICES	\$3,073	\$4,908	\$4,908	\$0	\$4,908	\$0	\$4,908
532823	AUTHENTIC & AUTHORIZ SVCS	\$53	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

1262-Health Disparities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$70	\$1,765	\$1,915	\$0	\$1,915	\$0	\$1,915
532850	PRINT,BIND,DUPLICATE	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$231	\$27	\$27	\$0	\$27	\$0	\$27
532930	REGISTRATION FEES	\$3,565	\$495	\$1,345	\$0	\$1,345	\$0	\$1,345
Total PURCHASED SERVICES		\$174,451	\$59,169	\$206,133	\$0	\$206,133	\$0	\$206,133

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,284	\$1,232	\$30,242	\$0	\$30,242	\$0	\$30,242
533120	DATA PROCESSING SUPPLIES	\$417	\$0	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533310	GASOLINE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$3,701	\$1,244	\$30,754	\$0	\$30,754	\$0	\$30,754

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10	\$2,993	\$8,979	\$0	\$8,979	\$0	\$8,979
534713	PC SOFTWARE	\$0	\$5,016	\$5,016	\$0	\$5,016	\$0	\$5,016
Total PROPERTY, PLANT & EQUIPMENT		\$760	\$8,009	\$13,995	\$0	\$13,995	\$0	\$13,995

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$19	\$19	\$0	\$19	\$0	\$19
535840	SERVICE & OTHER AWARDS	\$104	\$0	\$300	\$0	\$300	\$0	\$300



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14430-DHHS - Public Health

1262-Health Disparities

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$104	\$19	\$319	\$0	\$319	\$0	\$319
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$1,998,930	\$904,154	\$2,574,105	\$0	\$2,574,105	\$0	\$2,574,105
536267	GO CR HIGHER EDUCATION	\$0	\$2,328	\$0	\$0	\$0	\$0	\$0
536C02	NGO CR OTHER	\$0	\$1,850,383	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,998,930	\$2,756,865	\$2,574,105	\$0	\$2,574,105	\$0	\$2,574,105

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381C1	AGENCY OPERATING TRANSFER	\$210,703	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$210,703	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,728,096	\$3,172,517	\$3,172,517	\$0	\$3,172,517	\$0	\$3,172,517
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLO	\$12,649	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$736	\$736	\$0	\$736	\$0	\$736
5388PJ	OMH STATE PARTNERSHIP GRA	\$0	\$36,312	\$36,312	\$0	\$36,312	\$0	\$36,312



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1262-Health Disparities

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$12,649	\$37,048	\$37,048	\$0	\$37,048	\$0	\$37,048
Total Receipts	\$12,649	\$37,048	\$37,048	\$0	\$37,048	\$0	\$37,048
Net Appropriation	\$2,715,447	\$3,135,469	\$3,135,469	\$0	\$3,135,469	\$0	\$3,135,469

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$137,418	\$140,169	\$140,169	\$0	\$140,169	\$0	\$140,169
531212	SPA-REG SALARIES-RECPT	\$1,875,995	\$1,439,049	\$2,274,834	\$0	\$2,274,834	\$0	\$2,274,834
531213	SPA-REG SALARIES-UNDESIG	\$0	\$184,080	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$730,588	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$132	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$441	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$4,127	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
531462	EPA&SPA-LONGVTY PAY-REC	\$18,407	\$18,004	\$20,004	\$0	\$20,004	\$0	\$20,004
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$2,735	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,978	\$11,108	\$11,041	\$0	\$11,041	\$0	\$11,041
531512	SOCIAL SEC CONTRIB-RECPT	\$135,269	\$165,677	\$175,556	\$0	\$175,556	\$0	\$175,556
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$14,293	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$24,269	\$27,269	\$26,772	\$0	\$26,772	\$0	\$26,772
531522	REG RETIRE CONTRIB-RECPT	\$324,598	\$408,447	\$425,694	\$0	\$425,694	\$0	\$425,694
531523	REG RETIRE CONTRIB-UNDES	\$0	\$34,440	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$11,738	\$12,584	\$12,208	\$0	\$12,208	\$0	\$12,208
531562	MED INS CONTRIB-RECPTS	\$173,526	\$197,336	\$213,640	\$0	\$213,640	\$0	\$213,640
531563	MED INS CONTRIB-UNDES	\$0	\$6,104	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,134	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$11,158	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,720,032	\$3,407,191	\$3,304,068	\$0	\$3,304,068	\$0	\$3,304,068



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$368,798	\$1,123	\$125,000	\$0	\$125,000	\$0	\$125,000
532170	ADMIN SERVICES	\$161,756	\$533,429	\$116,636	\$0	\$116,636	\$0	\$116,636
532183	LABORATORY SER AGREEMENT	\$0	\$107,775	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,883	\$6,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532192	HONORARIUMS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICE	\$62,374	\$170,151	\$188,198	\$0	\$188,198	\$0	\$188,198
532310	REPAIRS-BUILDINGS	\$1,355	\$6,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$10,017	\$8,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532410	MAINT AGREEMNT-BUILDINGS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,318	\$47,659	\$7,156	\$0	\$7,156	\$0	\$7,156
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$109,902	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$8,250	\$0	\$8,250	\$0	\$8,250
532449	MAINT AGREE-SERVER SOFTWR	\$52,751	\$6,970	\$115,870	\$0	\$115,870	\$0	\$115,870
532450	MAINT AGREE-SERVER EQUIP	\$1,844	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$51,481	\$77,904	\$66,000	\$0	\$66,000	\$928	\$66,928
532513	RENT/LEASE-OTH FACILITIE	\$2,322	\$13,562	\$22,200	\$0	\$22,200	\$0	\$22,200
532521	RENT/LEASE-MOTOR VEHICLE	\$61,387	\$60,760	\$60,760	\$0	\$60,760	\$0	\$60,760
532530	RENT/LEASE-OTHER DP EQP	\$0	\$10,759	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN U	\$11,617	\$17,882	\$215,026	\$0	\$215,026	\$0	\$215,026
532714	TRANSP-GRND - IN STATE	\$16,587	\$90,913	\$80,410	\$0	\$80,410	\$0	\$80,410
532715	TRANS GRND-OUT STA,IN US	\$1,659	\$5,400	\$5,000	\$0	\$5,000	\$0	\$5,000
532717	TRANSP OTHER - IN STATE	\$2,707	\$6,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532718	TRANS OTH-OUTSTATE, IN U	\$45	\$3,417	\$3,217	\$0	\$3,217	\$0	\$3,217



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$39,454	\$69,480	\$61,110	\$0	\$61,110	\$0	\$61,110
532722	LODGING-OUT STATE, IN US	\$17,641	\$28,100	\$21,800	\$0	\$21,800	\$0	\$21,800
532724	MEALS - IN STATE	\$11,436	\$65,414	\$54,353	\$0	\$54,353	\$0	\$54,353
532725	MEALS-OUT OF STATE,IN US	\$5,211	\$19,041	\$15,519	\$0	\$15,519	\$0	\$15,519
532727	MISC - IN STATE	\$1,773	\$3,125	\$3,025	\$0	\$3,025	\$0	\$3,025
532728	MISC - OUT STATE, IN US	\$490	\$1,200	\$1,100	\$0	\$1,100	\$0	\$1,100
532731	BD/NON-EMPLOYEE TRANSP	\$1,177	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532732	BD/NON-EMPLOYEE SUBSIS	\$1,348	\$8,151	\$8,151	\$0	\$8,151	\$0	\$8,151
532811	TELEPHONE SERVICE	\$17,933	\$43,716	\$70,126	\$0	\$70,126	\$0	\$70,126
532812	TELECOMMUN DATA CHRG	\$15,731	\$25,920	\$6,125	\$0	\$6,125	\$0	\$6,125
532814	CELLULAR PHONE SERVICES	\$32,553	\$50,136	\$54,000	\$0	\$54,000	\$0	\$54,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,244	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$0	\$1,853	\$1,853	\$0	\$1,853	\$0	\$1,853
532840	POSTAGE, FREIGHT & DELIV	\$2,234	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532850	PRINT,BIND,DUPLICATE	\$0	\$5,000	\$5,700	\$0	\$5,700	\$0	\$5,700
532870	CABLE TV	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,079	\$150	\$150	\$0	\$150	\$0	\$150
532912	MOTOR VEHICLE INSURANCE	\$247	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$11,734	\$3,500	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$21,482	\$25,389	\$4,494	\$0	\$4,494	\$0	\$4,494
532942	OTHER EMP EDUCATIONAL EX	\$3,000	\$0	\$13,001	\$0	\$13,001	\$0	\$13,001
Total PURCHASED SERVICES		\$1,003,069	\$1,646,381	\$1,363,330	\$0	\$1,363,330	\$928	\$1,364,258

SUPPLIES



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,308	\$9,609	\$7,892	\$0	\$7,892	\$0	\$7,892
533120	DATA PROCESSING SUPPLIES	\$9,832	\$10,184	\$7,984	\$0	\$7,984	\$0	\$7,984
533310	GASOLINE	\$1,609	\$5,000	\$3,750	\$0	\$3,750	\$0	\$3,750
533510	CLOTHING & UNIFORMS	\$61	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$959	\$4,023	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$4,391	\$2,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$20,161	\$32,816	\$24,126	\$0	\$24,126	\$0	\$24,126

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$2,000	\$2,776	\$0	\$2,776	\$0	\$2,776
534521	OFFICE EQUIPMENT	\$451	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$600	\$6,250	\$0	\$6,250	\$0	\$6,250
534530	OTHER DP EQUIPMENT	\$650	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$26,552	\$16,000	\$28,388	\$0	\$28,388	\$0	\$28,388
534535	SERVER EQUIPMENT	\$3,570	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$450	\$93,292	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$0	\$200	\$0	\$200	\$0	\$200
534712	WAN COMPUTER SOFTWARE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$98,782	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$226	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$31,898	\$212,674	\$38,614	\$0	\$38,614	\$0	\$38,614

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1264-Public Health - Preparedness and Response

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$325	\$3,005	\$1,105	\$0	\$1,105	\$0	\$1,105
535890	OTHER ADMIN EXPENSE	\$0	\$1,250	\$2,900	\$0	\$2,900	\$0	\$2,900
Total OTHER EXPENSES & ADJUSTMENTS		\$325	\$4,255	\$4,005	\$0	\$4,005	\$0	\$4,005

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$3,392,099	\$4,744,080	\$4,497,352	\$0	\$4,497,352	\$0	\$4,497,352
536263	GO CR OTHER LOCAL GVRNMNT	\$1,929,800	\$1,929,800	\$1,929,800	\$0	\$1,929,800	\$0	\$1,929,800
536C02	NGO CR OTHER	\$1,573	\$0	\$35,044	\$0	\$35,044	\$0	\$35,044
Total AID & PUBLIC ASSISTANCE		\$5,323,472	\$6,673,880	\$6,462,196	\$0	\$6,462,196	\$0	\$6,462,196
Total Requirements		\$9,098,957	\$11,977,197	\$11,196,339	\$0	\$11,196,339	\$928	\$11,197,267

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388B1	BIOTERROIS SUPPLEMENT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$7,037,010	\$8,515,385	\$8,012,356	\$0	\$8,012,356	\$928	\$8,013,284
5388M8	PHEB EBOLA SUPPLEMENAL	\$5,431	\$1,116,198	\$1,116,198	\$0	\$1,116,198	\$0	\$1,116,198
5388VQ	ZIKA 2016	\$6,651	\$272,884	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,050,092	\$9,904,467	\$9,128,554	\$0	\$9,128,554	\$928	\$9,129,482
Total Receipts		\$7,050,092	\$9,904,467	\$9,128,554	\$0	\$9,128,554	\$928	\$9,129,482
Net Appropriation		\$2,048,865	\$2,072,730	\$2,067,785	\$0	\$2,067,785	\$0	\$2,067,785



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	35.000	23.000	35.000	0.000	35.000	0.000	35.000
531213	SPA-REG SALARIES-UNDESIG	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	11.000	0.000	0.000	0.000	0.000	0.000
Total FTE		37.000	37.000	37.000	0.000	37.000	0.000	37.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$165,579	\$232,705	\$189,576	\$0	\$189,576	\$0	\$189,576
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$237,933	\$371,189	\$251,363	\$0	\$251,363	\$0	\$251,363
531223	SPA TIME LIMITED SAL-UNDE	\$297,475	\$493,046	\$314,215	\$0	\$314,215	\$0	\$314,215
531423	HOLIDAY PAY - UNDESIGNATD	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$2,013	\$1,421	\$1,421	\$0	\$1,421	\$0	\$1,421
531463	EPA&SPA-LONGVTY PAY-UNDES	\$5,396	\$1,744	\$5,343	\$0	\$5,343	\$0	\$5,343
531511	SOCIAL SEC CONTRIB-APPRO	\$12,494	\$17,917	\$14,615	\$0	\$14,615	\$0	\$14,615
531512	SOCIAL SEC CONTRIB-RECPT	\$230	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$38,984	\$66,364	\$44,156	\$0	\$44,156	\$0	\$44,156
531521	REG RETIRE CONTRIB-APPRO	\$28,708	\$43,933	\$35,433	\$0	\$35,433	\$0	\$35,433
531522	REG RETIRE CONTRIB-RECPT	\$0	\$197	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$92,511	\$158,681	\$103,899	\$0	\$103,899	\$0	\$103,899
531561	MED INS CONTRIB-APPRO	\$11,738	\$25,168	\$18,312	\$0	\$18,312	\$0	\$18,312
531562	MED INS CONTRIB-RECPTS	\$0	\$279	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$47,199	\$85,079	\$55,073	\$0	\$55,073	\$0	\$55,073
531576	FLEXIBLE SPENDING SAVINGS	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$995	\$555	\$0	\$555	\$0	\$555
531631	WRKER COMP-MED PAYMENTS	\$660	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$0	\$946	\$7,438	\$0	\$7,438	\$0	\$7,438



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$945,619	\$1,499,664	\$1,041,399	\$0	\$1,041,399	\$0	\$1,041,399
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$290,000	\$290,000	\$0	\$290,000	\$0	\$290,000
532170	ADMIN SERVICES	\$292,640	\$671,825	\$805,717	\$71,430	\$877,147	\$71,430	\$877,147
532181	FOOD SER AGREEMENT	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532199	MISC CONTRACTUAL SERVICE	\$351,627	\$655,825	\$390,811	\$33,229	\$424,040	\$33,229	\$424,040
532210	ENRG SER -ELECTRICAL	\$0	\$51	\$51	\$0	\$51	\$0	\$51
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$32	\$32	\$0	\$32	\$0	\$32
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$93	\$93	\$0	\$93	\$0	\$93
532337	REPAIRS-PC/PRINTER	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532448	MAINT AGREE-PC SOFTWARE	\$2,666	\$150	\$75	\$0	\$75	\$0	\$75
532449	MAINT AGREE-SERVER SOFTWR	\$291	\$6,531	\$8,609	\$1,197	\$9,806	\$1,197	\$9,806
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$12,525	\$2,979	\$0	\$2,979	\$0	\$2,979
532513	RENT/LEASE-OTH FACILITIE	\$6,809	\$60,927	\$23,924	\$6,000	\$29,924	\$6,000	\$29,924
532521	RENT/LEASE-MOTOR VEHICLE	\$2,727	\$11,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532524	RENT/LEASE-GEN OFF EQUIP	\$1,809	\$1,231	\$1,622	\$0	\$1,622	\$0	\$1,622
532712	TRANS AIR-OUT STATE,IN U	\$467	\$11,150	\$17,403	\$2,400	\$19,803	\$2,400	\$19,803
532714	TRANSP-GRND - IN STATE	\$479	\$8,744	\$4,596	\$1,439	\$6,035	\$1,439	\$6,035
532715	TRANS GRND-OUT STA,IN US	\$421	\$1,700	\$2,479	\$300	\$2,779	\$300	\$2,779
532717	TRANSP OTHER - IN STATE	\$28	\$852	\$1,202	\$80	\$1,282	\$80	\$1,282
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$450	\$1,227	\$96	\$1,323	\$96	\$1,323
532721	LODGING - IN STATE	\$1,312	\$5,142	\$3,971	\$239	\$4,210	\$239	\$4,210
532722	LODGING-OUT STATE, IN US	\$2,026	\$12,520	\$20,805	\$2,250	\$23,055	\$2,250	\$23,055



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$539	\$2,165	\$4,879	\$115	\$4,994	\$115	\$4,994
532725	MEALS-OUT OF STATE,IN US	\$394	\$2,737	\$4,934	\$492	\$5,426	\$492	\$5,426
532727	MISC - IN STATE	\$0	\$202	\$21	\$0	\$21	\$0	\$21
532728	MISC - OUT STATE, IN US	\$101	\$950	\$1,391	\$0	\$1,391	\$0	\$1,391
532731	BD/NON-EMPLOYEE TRANSP	\$735	\$13,536	\$12,536	\$0	\$12,536	\$0	\$12,536
532732	BD/NON-EMPLOYEE SUBSIS	\$686	\$5,497	\$5,497	\$0	\$5,497	\$0	\$5,497
532811	TELEPHONE SERVICE	\$5,053	\$7,457	\$9,155	\$1,200	\$10,355	\$1,200	\$10,355
532812	TELECOMMUN DATA CHRG	\$0	\$44	\$44	\$0	\$44	\$0	\$44
532814	CELLULAR PHONE SERVICES	\$1,763	\$4,650	\$2,366	\$0	\$2,366	\$0	\$2,366
532821	COMPUTER/DATA PROCESS SV	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532826	SOFTWARE SUBSCRIPTIONS	\$799	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,952	\$14,832	\$10,352	\$2,667	\$13,019	\$2,667	\$13,019
532850	PRINT,BIND,DUPLICATE	\$29,404	\$141,750	\$123,417	\$14,333	\$137,750	\$14,333	\$137,750
532860	ADVERTISING	\$380,687	\$72,339	\$41,856	\$20,346	\$62,202	\$20,346	\$62,202
532930	REGISTRATION FEES	\$7,232	\$18,207	\$13,750	\$667	\$14,417	\$667	\$14,417
532942	OTHER EMP EDUCATIONAL EX	\$0	\$2,271	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PURCHASED SERVICES		\$1,093,319	\$2,041,835	\$1,813,644	\$158,480	\$1,972,124	\$158,480	\$1,972,124

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,148	\$6,283	\$8,688	\$1,200	\$9,888	\$1,200	\$9,888
533120	DATA PROCESSING SUPPLIES	\$2,872	\$5,154	\$7,037	\$900	\$7,937	\$900	\$7,937
533720	EDUCATIONAL SUPPLIES	\$42,639	\$15,806	\$14,344	\$7,000	\$21,344	\$7,000	\$21,344
533900	OTHER MATERIALS & SUPP	\$4,360	\$23,850	\$344	\$0	\$344	\$0	\$344



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2B0-Division of Public Health

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease

Requirements

SUPPLIES

Total SUPPLIES	\$53,020	\$51,093	\$30,413	\$9,100	\$39,513	\$9,100	\$39,513
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$5,042	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,325	\$36,619	\$42,730	\$6,733	\$49,463	\$6,733	\$49,463
534713	PC SOFTWARE	\$2,967	\$38,300	\$5,426	\$800	\$6,226	\$800	\$6,226
534714	SERVER SOFTWARE	\$0	\$7,166	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$18,334	\$82,085	\$48,156	\$7,533	\$55,689	\$7,533	\$55,689

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$400	\$40	\$0	\$40	\$0	\$40
535830	MEMBERSHIP DUES&SUBSCRIP	\$2,509	\$0	\$800	\$0	\$800	\$0	\$800
535890	OTHER ADMIN EXPENSE	\$142,898	\$24,665	\$159,990	\$0	\$159,990	\$0	\$159,990
535900	OTHER EXPENSES	\$0	\$1,999	\$1,999	\$0	\$1,999	\$0	\$1,999
Total OTHER EXPENSES & ADJUSTMENTS		\$145,407	\$27,064	\$162,829	\$0	\$162,829	\$0	\$162,829

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$951,183	\$949,364	\$249,276	\$0	\$249,276	\$0	\$249,276
536688	UNC SCHOOL MED RARE DISEA	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,051,183	\$949,364	\$249,276	\$0	\$249,276	\$0	\$249,276

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

126C-Access Outreach - Chronic Disease

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$3,306,883	\$4,651,105	\$3,345,717	\$175,113	\$3,520,830	\$175,113	\$3,520,830

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLO	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
53881Q	IN HOME ASTHMA INTRVNTNS	\$21,122	\$0	\$0	\$0	\$0	\$0	\$0
53882P	DIAB & HEART DISEASE	\$0	\$0	\$386,353	\$193,176	\$579,529	\$193,176	\$579,529
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$1,014	\$0	\$0	\$0	\$0	\$0
5388CM	ST CARDIOVASC HLTH PRO	\$0	\$88	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	\$386,208	\$18,703	\$514,148	\$0	\$514,148	\$0	\$514,148
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$35	\$255	\$0	\$255	\$0	\$255
5388EK	NAT CANCER PREV/CONTROL	\$59,252	\$712,741	\$4	\$0	\$4	\$0	\$4
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$41	\$0	\$0	\$0	\$0	\$0
5388FX	STROKE REGISTRY	\$0	\$257	\$2	\$0	\$2	\$0	\$2
5388KD	NC BASE INTEG COMPONENT	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$0	\$4	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$1,522,115	\$1,913,136	\$815,308	\$0	\$815,308	\$0	\$815,308
5388PM	NC COMM/CLIN PREV HLTH	\$47,751	\$815,333	\$178,676	(\$18,063)	\$160,613	(\$18,063)	\$160,613
5388PZ	NC CCCPH BASIC (PPHF)	\$513,882	\$336,316	\$657,594	\$0	\$657,594	\$0	\$657,594
5388RP	RAPE PREVENTION & EDUCA	\$0	\$1	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,553,560	\$3,797,670	\$2,552,340	\$175,113	\$2,727,453	\$175,113	\$2,727,453
Total Receipts		\$2,553,560	\$3,797,670	\$2,552,340	\$175,113	\$2,727,453	\$175,113	\$2,727,453
Net Appropriation		\$753,322	\$853,435	\$793,377	\$0	\$793,377	\$0	\$793,377



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	3.000	4.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	4.000	5.900	4.000	0.000	4.000	0.000	4.000
531223	SPA TIME LIMITED SAL-UNDE	5.000	8.000	5.000	0.000	5.000	0.000	5.000
Total FTE		12.000	17.900	12.000	0.000	12.000	0.000	12.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$113,212	\$171,127	\$171,127	\$0	\$171,127	\$0	\$171,127
531212	SPA-REG SALARIES-RECPT	\$605,399	\$512,831	\$889,153	\$0	\$889,153	\$0	\$889,153
531213	SPA-REG SALARIES-UNDESIG	\$2,017,891	\$2,274,836	\$2,330,207	\$0	\$2,330,207	\$0	\$2,330,207
531222	SPA TIME LIMITED SAL-REC	\$238,135	\$605,385	\$123,487	\$29,761	\$153,248	\$29,761	\$153,248
531223	SPA TIME LIMITED SAL-UNDE	\$258,391	\$308,210	\$307,789	\$0	\$307,789	\$0	\$307,789
531291	SPA REG SALARY -INCREASES	\$0	\$16,027	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$117	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$413	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$983	\$968	\$968	\$0	\$968	\$0	\$968
531462	EPA&SPA-LONGVTY PAY-REC	\$18,097	\$14,386	\$12,398	\$0	\$12,398	\$0	\$12,398
531463	EPA&SPA-LONGVTY PAY-UNDES	\$50,239	\$43,389	\$45,377	\$0	\$45,377	\$0	\$45,377
531511	SOCIAL SEC CONTRIB-APPRO	\$8,649	\$13,165	\$13,167	\$0	\$13,167	\$0	\$13,167
531512	SOCIAL SEC CONTRIB-RECPT	\$61,413	\$85,383	\$78,421	\$2,276	\$80,697	\$2,276	\$80,697
531513	SOCIAL SEC CONTRIB-UNDES	\$169,807	\$197,306	\$205,297	\$0	\$205,297	\$0	\$205,297
531521	REG RETIRE CONTRIB-APPRO	\$19,562	\$36,865	\$31,638	\$0	\$31,638	\$0	\$31,638
531522	REG RETIRE CONTRIB-RECPT	\$147,635	\$208,761	\$190,181	\$5,488	\$195,669	\$5,488	\$195,669
531523	REG RETIRE CONTRIB-UNDES	\$398,561	\$478,991	\$494,975	\$0	\$494,975	\$0	\$494,975
531561	MED INS CONTRIB-APPRO	\$11,738	\$12,584	\$12,208	\$0	\$12,208	\$0	\$12,208
531562	MED INS CONTRIB-RECPTS	\$89,550	\$126,143	\$104,276	\$4,070	\$108,346	\$4,070	\$108,346
531563	MED INS CONTRIB-UNDES	\$202,476	\$225,317	\$232,289	\$0	\$232,289	\$0	\$232,289



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14430-DHHS - Public Health

**1271-Children and Adult Health Prevention
Requirements**

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531576	FLEXIBLE SPENDING SAVINGS	\$5,786	\$654	\$100	\$0	\$100	\$0	\$100
531577	UI INS 1% PAYMENT TO DES	\$0	\$1,498	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$18,718	\$9,362	\$0	\$9,362	\$0	\$9,362
531631	WRKER COMP-MED PAYMENTS	\$88	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$0	\$9,186	\$21,571	\$0	\$21,571	\$0	\$21,571
Total PERSONAL SERVICES		\$4,424,141	\$5,361,730	\$5,273,991	\$41,595	\$5,315,586	\$41,595	\$5,315,586

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
532150	ACADEMIC SERVICES	\$100,000	\$2,647	\$41,935	\$0	\$41,935	\$0	\$41,935
532170	ADMIN SERVICES	\$188,868	\$463,341	\$609,022	\$140,306	\$749,328	\$140,306	\$749,328
532181	FOOD SER AGREEMENT	\$533	\$459	\$459	\$0	\$459	\$0	\$459
532199	MISC CONTRACTUAL SERVICE	\$3,203,104	\$4,328,873	\$6,952,122	\$4,942	\$6,957,064	\$4,942	\$6,957,064
532210	ENRG SER -ELECTRICAL	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$299	\$299	\$0	\$299	\$0	\$299
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532448	MAINT AGREE-PC SOFTWARE	\$5,644	\$1,775	\$525	\$0	\$525	\$0	\$525
532449	MAINT AGREE-SERVER SOFTWR	\$924	\$225	\$3,336	\$1,352	\$4,688	\$1,352	\$4,688
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$32,521	\$5,511	\$0	\$5,511	\$0	\$5,511
532513	RENT/LEASE-OTH FACILITIE	\$33,031	\$100,894	\$44,990	\$13,000	\$57,990	\$13,000	\$57,990
532521	RENT/LEASE-MOTOR VEHICLE	\$88,906	\$35,720	\$53,012	\$2,998	\$56,010	\$2,998	\$56,010
532524	RENT/LEASE-GEN OFF EQUIP	\$2,244	\$13,578	\$10,328	\$0	\$10,328	\$0	\$10,328



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1271-Children and Adult Health Prevention Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN U	\$6,105	\$29,387	\$50,854	(\$3,436)	\$47,418	(\$3,436)	\$47,418
532714	TRANSP-GRND - IN STATE	\$11,586	\$154,137	\$114,483	(\$11,516)	\$102,967	(\$11,516)	\$102,967
532715	TRANS GRND-OUT STA,IN US	\$402	\$4,967	\$6,383	\$367	\$6,750	\$367	\$6,750
532717	TRANSP OTHER - IN STATE	\$371	\$2,856	\$4,747	\$128	\$4,875	\$128	\$4,875
532718	TRANS OTH-OUTSTATE, IN U	\$1,305	\$291	\$366	\$117	\$483	\$117	\$483
532721	LODGING - IN STATE	\$11,249	\$62,699	\$40,595	\$718	\$41,313	\$718	\$41,313
532722	LODGING-OUT STATE, IN US	\$15,431	\$32,216	\$46,753	(\$7,250)	\$39,503	(\$7,250)	\$39,503
532724	MEALS - IN STATE	\$6,917	\$21,535	\$24,996	\$345	\$25,341	\$345	\$25,341
532725	MEALS-OUT OF STATE,IN US	\$2,975	\$9,628	\$10,613	\$601	\$11,214	\$601	\$11,214
532727	MISC - IN STATE	\$379	\$0	\$275	\$0	\$275	\$0	\$275
532728	MISC - OUT STATE, IN US	\$523	\$2,173	\$4,015	\$0	\$4,015	\$0	\$4,015
532731	BD/NON-EMPLOYEE TRANSP	\$1,848	\$3,500	\$450	\$0	\$450	\$0	\$450
532732	BD/NON-EMPLOYEE SUBSIS	\$3,266	\$3,867	\$5,120	\$0	\$5,120	\$0	\$5,120
532811	TELEPHONE SERVICE	\$46,871	\$125,066	\$122,120	\$985	\$123,105	\$985	\$123,105
532812	TELECOMMUN DATA CHR	\$3,403	\$21,384	\$21,538	\$0	\$21,538	\$0	\$21,538
532814	CELLULAR PHONE SERVICES	\$32,079	\$22,738	\$23,272	\$150	\$23,422	\$150	\$23,422
532817	INTERNET SERV PROV CHARGE	\$1	\$376	\$80	\$0	\$80	\$0	\$80
532826	SOFTWARE SUBSCRIPTIONS	\$28,073	\$23,850	\$62,608	\$0	\$62,608	\$0	\$62,608
532840	POSTAGE, FREIGHT & DELIV	\$5,482	\$64,218	\$52,352	\$3,954	\$56,306	\$3,954	\$56,306
532850	PRINT,BIND,DUPLICATE	\$24,706	\$93,934	\$128,639	(\$2,834)	\$125,805	(\$2,834)	\$125,805
532860	ADVERTISING	\$244,546	\$230,269	\$315,467	(\$194,944)	\$120,523	(\$194,944)	\$120,523
532912	MOTOR VEHICLE INSURANCE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,805	\$5,200	\$2,600	\$0	\$2,600	\$0	\$2,600
532930	REGISTRATION FEES	\$19,047	\$47,986	\$56,654	(\$9,692)	\$46,962	(\$9,692)	\$46,962



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PURCHASED SERVICES

Total PURCHASED SERVICES	\$4,092,680	\$5,945,139	\$8,818,549	(\$59,709)	\$8,758,840	(\$59,709)	\$8,758,840
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,526	\$23,996	\$20,662	\$1,114	\$21,776	\$1,114	\$21,776
533120	DATA PROCESSING SUPPLIES	\$5,196	\$8,385	\$7,755	\$1,470	\$9,225	\$1,470	\$9,225
533150	SECURITY & SAFETY SUPP	\$0	\$2,923	\$2,923	\$0	\$2,923	\$0	\$2,923
533310	GASOLINE	\$2,806	\$0	\$1,333	\$667	\$2,000	\$667	\$2,000
533720	EDUCATIONAL SUPPLIES	\$2,201	\$36,047	\$28,216	\$5,583	\$33,799	\$5,583	\$33,799
533900	OTHER MATERIALS & SUPP	\$5,437	\$49,406	\$49,406	(\$49,406)	\$0	(\$49,406)	\$0
Total SUPPLIES		\$22,165	\$120,757	\$110,295	(\$40,572)	\$69,723	(\$40,572)	\$69,723

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$632	\$632	\$0	\$632	\$0	\$632
534521	OFFICE EQUIPMENT	\$870	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$4,587	\$4,587	\$0	\$4,587	\$0	\$4,587
534534	PC/PRINTER EQUIPMENT	\$39,305	\$85,897	\$89,080	(\$3,182)	\$85,898	(\$3,182)	\$85,898
534713	PC SOFTWARE	\$2,287	\$52,128	\$44,031	(\$1,771)	\$42,260	(\$1,771)	\$42,260
Total PROPERTY, PLANT & EQUIPMENT		\$42,462	\$143,244	\$138,330	(\$4,953)	\$133,377	(\$4,953)	\$133,377

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$15,141	\$51,552	\$48,732	\$1,980	\$50,712	\$1,980	\$50,712
535840	SERVICE & OTHER AWARDS	\$549	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$265	\$10,810	\$1,785	\$0	\$1,785	\$0	\$1,785
Total OTHER EXPENSES & ADJUSTMENTS		\$15,956	\$62,362	\$50,517	\$1,980	\$52,497	\$1,980	\$52,497



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536179	WIC - SPECIAL FORMULA	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	\$15,134,273	\$15,953,677	\$17,436,147	(\$349,000)	\$17,087,147	(\$349,000)	\$17,087,147
536267	GO CR HIGHER EDUCATION	\$271,739	\$178,828	\$348,140	\$0	\$348,140	\$0	\$348,140
536C02	NGO CR OTHER	\$2,176,088	\$4,281,221	\$2,831,775	\$123,561	\$2,955,336	\$123,561	\$2,955,336
536E02	NGO DISCRETIONARY GRT OTH	\$519,294	\$0	\$0	\$0	\$0	\$0	\$0
536G04	NGO DIR.GRTS-PREV.BLINDNS	\$575,000	\$575,000	\$575,000	\$0	\$575,000	\$0	\$575,000
Total AID & PUBLIC ASSISTANCE		\$18,676,394	\$21,023,726	\$21,191,062	(\$225,439)	\$20,965,623	(\$225,439)	\$20,965,623

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE-ALLOCATED OVRHD.	\$0	\$549,006	\$549,006	(\$500,000)	\$49,006	(\$500,000)	\$49,006
Total RESERVES		\$0	\$549,006	\$549,006	(\$500,000)	\$49,006	(\$500,000)	\$49,006

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$999,935	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$999,935	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$28,273,732	\$33,205,964	\$36,131,750	(\$787,098)	\$35,344,652	(\$787,098)	\$35,344,652
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432460	AMERICAN LEGACY FOUNDATN	\$0	\$148,095	\$0	\$0	\$0	\$0	\$0



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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$67,734	\$67,824	\$67,824	\$0	\$67,824	\$0	\$67,824
Total GRANTS		\$67,734	\$215,919	\$67,824	\$0	\$67,824	\$0	\$67,824

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381C4	TFR FROM 28410 SHP	\$0	\$1,259,356	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM B/C 14410	\$451,560	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TR FR DSS-14440	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,451,560	\$1,259,356	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLO	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
538347	SHP REIMBURSEMENTS	\$1,236,342	\$0	\$3,896,914	\$0	\$3,896,914	\$0	\$3,896,914
53881Z	ACA-MATRN.INFT VISITING#2	\$0	\$13,063	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE DEVELOPMENT FU	\$0	\$39,288	\$0	\$0	\$0	\$0	\$0
53882H	CH CARE & DEV FUNDS/DISC	\$39,288	\$0	\$39,288	\$0	\$39,288	\$0	\$39,288
53882P	DIAB & HEART DISEASE	\$0	\$0	\$299,086	\$149,491	\$448,577	\$149,491	\$448,577
53886C	DMA-TITLE XIX ADM/TRNG	\$573,431	\$794,696	\$816,511	\$0	\$816,511	\$0	\$816,511
53886D	DMA-HEALTH CHOICE	\$72,299	\$236,754	\$237,111	\$0	\$237,111	\$0	\$237,111
53886S	NC DIABETES INNOVATIVE	\$0	\$0	\$724,169	\$241,390	\$965,559	\$241,390	\$965,559
5388AB	CH/ADULT DAY CARE SFP	\$0	\$213	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$0	\$320	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$0	\$10	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AM	SYS DEV FOR CHILD/ADOL	\$89,243	\$96,951	\$104,726	\$0	\$104,726	\$0	\$104,726
5388AN	CAP BLGS PROJ PREV DIS	\$0	\$250	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$5,797,381	\$7,398,674	\$10,412,359	\$0	\$10,412,359	\$0	\$10,412,359
5388BK	PREV HLTH BLOCK GRANT	\$0	\$126	\$0	\$0	\$0	\$0	\$0
5388CM	ST CARDIOVASC HLTH PRO	\$0	\$3	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRIAD BABY LOVE	\$0	\$5	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	\$18,061	\$19,125	\$23,177	\$0	\$23,177	\$0	\$23,177
5388EB	ESSENTIALS FOR CHILDHOOD	\$193,787	\$271,698	\$322,417	\$0	\$322,417	\$0	\$322,417
5388EH	EHDI TRACKING RESEARCH	\$362	\$18,589	\$3,990	\$0	\$3,990	\$0	\$3,990
5388EN	CISS-SECCS (PLANNING)	\$0	\$574	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$125,925	\$0	\$0	\$0	\$0	\$0
5388KG	HLTH COMM, TOB, DIAB	\$0	\$29,756	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$1,414,866	\$1,711,276	\$891,222	(\$427,979)	\$463,243	(\$427,979)	\$463,243
5388PM	NC COMM/CLIN PREV HLTH	\$302,550	\$650,793	\$320,404	\$0	\$320,404	\$0	\$320,404
5388PY	ODH TRANSITION	\$0	\$8,200	\$10	\$0	\$10	\$0	\$10
5388PZ	NC CCCPH BASIC (PPHF)	\$586,716	\$568,870	\$872,082	\$0	\$872,082	\$0	\$872,082
5388QC	QUITLINE CAPACITY	\$505,384	\$780,287	\$1,191,601	\$0	\$1,191,601	\$0	\$1,191,601
5388QS	HOME VISITING-MC26336	\$1,207,366	\$4,638,539	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	\$1,393,884	\$1,621,840	\$1,620,156	\$0	\$1,620,156	\$0	\$1,620,156
5388VH	MCH HOME VISITING PROGRAM	\$2,117,575	\$9,499	\$3,875,613	\$0	\$3,875,613	\$0	\$3,875,613
5388WW	OAH TEEN PREGNANCY PREV	\$0	\$416	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,554,994	\$19,035,740	\$25,650,836	(\$37,098)	\$25,613,738	(\$37,098)	\$25,613,738
Total Receipts		\$17,074,288	\$20,511,015	\$26,718,660	(\$37,098)	\$26,681,562	(\$37,098)	\$26,681,562



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1271-Children and Adult Health Prevention

Net Appropriation	\$11,199,444	\$12,694,949	\$9,413,090	(\$750,000)	\$8,663,090	(\$750,000)	\$8,663,090
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	14.750	10.750	14.750	0.000	14.750	0.000	14.750
531213	SPA-REG SALARIES-UNDESIG	33.000	32.000	33.000	0.000	33.000	0.000	33.000
531222	SPA TIME LIMITED SAL-REC	1.000	13.000	3.000	0.000	3.000	0.000	3.000
531223	SPA TIME LIMITED SAL-UNDE	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		55.750	62.750	57.750	0.000	57.750	0.000	57.750



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1272-Child and Adult Nutrition Services

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$346,724	\$510,518	\$890,613	\$0	\$890,613	\$0	\$890,613
531213	SPA-REG SALARIES-UNDESIG	\$777,340	\$1,009,052	\$1,089,457	\$0	\$1,089,457	\$0	\$1,089,457
531423	HOLIDAY PAY - UNDESIGNATD	\$216	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,923	\$15,736	\$11,026	\$0	\$11,026	\$0	\$11,026
531463	EPA&SPA-LONGVTY PAY-UNDES	\$13,095	\$22,520	\$27,230	\$0	\$27,230	\$0	\$27,230
531512	SOCIAL SEC CONTRIB-RECPT	\$25,157	\$40,573	\$68,980	\$0	\$68,980	\$0	\$68,980
531513	SOCIAL SEC CONTRIB-UNDES	\$56,154	\$78,920	\$85,437	\$0	\$85,437	\$0	\$85,437
531522	REG RETIRE CONTRIB-RECPT	\$59,910	\$102,345	\$167,256	\$0	\$167,256	\$0	\$167,256
531523	REG RETIRE CONTRIB-UNDES	\$135,417	\$189,100	\$207,148	\$0	\$207,148	\$0	\$207,148
531562	MED INS CONTRIB-RECPTS	\$38,762	\$61,930	\$97,664	\$0	\$97,664	\$0	\$97,664
531563	MED INS CONTRIB-UNDES	\$71,076	\$102,878	\$109,873	\$0	\$109,873	\$0	\$109,873
531576	FLEXIBLE SPENDING SAVINGS	\$2,408	\$69	\$69	\$0	\$69	\$0	\$69
531625	ST DISABIL-UNDESIG/UNIV	\$6,076	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$6,295	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,541,554	\$2,133,641	\$2,754,753	\$0	\$2,754,753	\$0	\$2,754,753

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$72,921	\$68,292	\$68,292	\$0	\$68,292	\$0	\$68,292
532120	FINAN/AUDIT SERVICES	\$0	\$19	\$30,019	\$0	\$30,019	\$0	\$30,019
532140	OTH INFORMATION TECH SVCS	\$442,607	\$41,526	\$41,526	\$0	\$41,526	\$0	\$41,526
532145	SERVER SUPPORT SVC	\$0	\$9	\$9	\$0	\$9	\$0	\$9



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$549,850	\$1,005,127	\$1,040,410	\$0	\$1,040,410	\$0	\$1,040,410
532185	WASTE REM/RECY SER AGREE	\$390	\$350	\$350	\$0	\$350	\$0	\$350
532199	MISC CONTRACTUAL SERVICE	\$0	\$32,055	\$77,055	\$0	\$77,055	\$0	\$77,055
532210	ENRG SER -ELECTRICAL	\$0	\$278	\$278	\$0	\$278	\$0	\$278
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$224	\$224	\$0	\$224	\$0	\$224
532310	REPAIRS-BUILDINGS	\$1,328	\$25	\$25	\$0	\$25	\$0	\$25
532331	REPAIRS-MOTOR VEHICLES	\$50	\$1,244	\$1,744	\$0	\$1,744	\$0	\$1,744
532430	MAINT AGREEMENT-EQUIP	\$2,100	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$19	\$500	\$500	\$0	\$500	\$0	\$500
532447	MAINT AGREE-PC/PRINTER	\$776	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532448	MAINT AGREE-PC SOFTWARE	\$1,140	\$500	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$6,562	\$200,712	\$200,712	\$0	\$200,712	\$0	\$200,712
532490	MAINT AGREEMENT-OTHER	\$0	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
532512	RENT/LEASE-BLDINGS/OFFIC	\$1,094	\$9,821	\$9,821	\$0	\$9,821	\$0	\$9,821
532513	RENT/LEASE-OTH FACILITIE	\$4,085	\$10,712	\$11,712	\$0	\$11,712	\$0	\$11,712
532521	RENT/LEASE-MOTOR VEHICLE	\$55,515	\$96,791	\$101,791	\$0	\$101,791	\$0	\$101,791
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,514	\$3,514	\$0	\$3,514	\$0	\$3,514
532590	RENT/LEASE OTHER PROPERT	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$4,829	\$7,986	\$7,986	\$0	\$7,986	\$0	\$7,986
532714	TRANSP-GRND - IN STATE	\$8,421	\$75,250	\$80,250	\$0	\$80,250	\$0	\$80,250
532715	TRANS GRND-OUT STA,IN US	\$462	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
532717	TRANSP OTHER - IN STATE	\$0	\$14,963	\$14,963	\$0	\$14,963	\$0	\$14,963
532718	TRANS OTH-OUTSTATE, IN U	\$69	\$173	\$173	\$0	\$173	\$0	\$173
532721	LODGING - IN STATE	\$21,327	\$143,581	\$148,581	\$0	\$148,581	\$0	\$148,581



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$7,455	\$9,272	\$9,272	\$0	\$9,272	\$0	\$9,272
532724	MEALS - IN STATE	\$14,904	\$87,709	\$92,709	\$0	\$92,709	\$0	\$92,709
532725	MEALS-OUT OF STATE,IN US	\$1,595	\$6,518	\$11,518	\$0	\$11,518	\$0	\$11,518
532727	MISC - IN STATE	\$414	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532728	MISC - OUT STATE, IN US	\$220	\$1,552	\$6,552	\$0	\$6,552	\$0	\$6,552
532731	BD/NON-EMPLOYEE TRANSP	\$1,757	\$25,387	\$30,387	\$0	\$30,387	\$0	\$30,387
532732	BD/NON-EMPLOYEE SUBSIS	\$3,385	\$81,140	\$86,140	\$0	\$86,140	\$0	\$86,140
532811	TELEPHONE SERVICE	\$14,344	\$65,348	\$70,348	\$0	\$70,348	\$0	\$70,348
532812	TELECOMMUN DATA CHRG	\$6,629	\$34,863	\$39,863	\$0	\$39,863	\$0	\$39,863
532813	TELECONFERENCE CHARGES	\$26,199	\$22,575	\$22,575	\$0	\$22,575	\$0	\$22,575
532814	CELLULAR PHONE SERVICES	\$20,722	\$35,768	\$40,768	\$0	\$40,768	\$0	\$40,768
532816	VIDEO TRANSMISSION CHARGE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532817	INTERNET SERV PROV CHARGE	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532819	TELEPHONE WIRING SVC CHRG	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532824	MANAGED SERVER SVCS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,037	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$29,174	\$154,708	\$162,708	\$0	\$162,708	\$0	\$162,708
532850	PRINT,BIND,DUPLICATE	\$2,658	\$214,838	\$218,838	\$0	\$218,838	\$0	\$218,838
532930	REGISTRATION FEES	\$3,700	\$13,946	\$15,946	\$0	\$15,946	\$0	\$15,946
532942	OTHER EMP EDUCATIONAL EX	\$0	\$12,044	\$15,044	\$0	\$15,044	\$0	\$15,044
532950	EMP MOVING EXPENSES	\$0	\$384	\$384	\$0	\$384	\$0	\$384
Total PURCHASED SERVICES		\$1,308,157	\$2,512,765	\$2,696,548	\$0	\$2,696,548	\$0	\$2,696,548

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,357	\$62,649	\$66,649	\$0	\$66,649	\$0	\$66,649
533120	DATA PROCESSING SUPPLIES	\$16,823	\$18,158	\$18,158	\$0	\$18,158	\$0	\$18,158
533210	JANITORIAL SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$306	\$250	\$750	\$0	\$750	\$0	\$750
533720	EDUCATIONAL SUPPLIES	\$345	\$182,025	\$183,025	\$0	\$183,025	\$0	\$183,025
533900	OTHER MATERIALS & SUPP	\$0	\$33,555	\$33,555	\$0	\$33,555	\$0	\$33,555
Total SUPPLIES		\$23,883	\$296,637	\$302,137	\$0	\$302,137	\$0	\$302,137

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$20,177	\$12,281	\$17,281	\$0	\$17,281	\$0	\$17,281
534521	OFFICE EQUIPMENT	\$5,320	\$47,295	\$48,295	\$0	\$48,295	\$0	\$48,295
534534	PC/PRINTER EQUIPMENT	\$40,315	\$109,830	\$114,830	\$0	\$114,830	\$0	\$114,830
534539	OTHER EQUIPMENT	\$0	\$15,203	\$15,203	\$0	\$15,203	\$0	\$15,203
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,124	\$5,124	\$0	\$5,124	\$0	\$5,124
534711	OTHER COMPUTER SOFTWARE	\$0	\$87,306	\$87,306	\$0	\$87,306	\$0	\$87,306
534713	PC SOFTWARE	\$79	\$9,127	\$14,127	\$0	\$14,127	\$0	\$14,127
534714	SERVER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$65,890	\$287,166	\$305,166	\$0	\$305,166	\$0	\$305,166

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$1,402	\$10,468	\$10,468	\$0	\$10,468	\$0	\$10,468
535840	SERVICE & OTHER AWARDS	\$6	\$1,400	\$1,900	\$0	\$1,900	\$0	\$1,900
535890	OTHER ADMIN EXPENSE	\$2,384	\$4,860	\$4,860	\$0	\$4,860	\$0	\$4,860



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$88,144	\$92,144	\$0	\$92,144	\$0	\$92,144
Total OTHER EXPENSES & ADJUSTMENTS		\$3,792	\$104,872	\$109,372	\$0	\$109,372	\$0	\$109,372

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536994	GO PA/EP CACP SPONSOR PYM	\$5,026,093	\$5,571,181	\$5,571,181	\$0	\$5,571,181	\$0	\$5,571,181
536996	GO PA/EP CASH LIEU SP ADV	\$392,334	\$109,165	\$409,165	\$0	\$409,165	\$0	\$409,165
536C01	NGO CR HIGHER EDUCATION	\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
536J94	PA/EP CACFP SPONSOR PYMTS	\$88,523,424	\$108,195,974	\$108,195,974	\$0	\$108,195,974	\$0	\$108,195,974
536J96	PA/EP CASH IN LIEU SP PYM	\$4,565,455	\$6,718,315	\$6,418,315	\$0	\$6,418,315	\$0	\$6,418,315
Total AID & PUBLIC ASSISTANCE		\$98,507,306	\$120,599,385	\$120,599,385	\$0	\$120,599,385	\$0	\$120,599,385

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$101,450,582	\$125,934,466	\$126,767,361	\$0	\$126,767,361	\$0	\$126,767,361

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$116	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	\$91,790,021	\$110,261,175	\$110,138,430	\$0	\$110,138,430	\$0	\$110,138,430
5388AD	STATE ADMIN EXPENSE	\$1,718,498	\$3,376,751	\$3,458,201	\$0	\$3,458,201	\$0	\$3,458,201
5388AJ	IMMUNIZATION PROGRAM	\$0	\$123	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388DW	CNP-AUDIT	\$1,224,778	\$1,839,373	\$2,713,802	\$0	\$2,713,802	\$0	\$2,713,802
5388DX	CASH IN LIEU	\$4,957,789	\$6,827,480	\$6,827,480	\$0	\$6,827,480	\$0	\$6,827,480
5388DY	CACFP SPONSOR ADMIN	\$1,759,496	\$3,628,910	\$3,628,910	\$0	\$3,628,910	\$0	\$3,628,910
Total INTRAGOVERNMENTAL TRANSACTIONS		\$101,450,582	\$125,933,928	\$126,766,823	\$0	\$126,766,823	\$0	\$126,766,823
Total Receipts		\$101,450,582	\$125,933,928	\$126,766,823	\$0	\$126,766,823	\$0	\$126,766,823
Net Appropriation		\$0	\$538	\$538	\$0	\$538	\$0	\$538

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	16.000	10.000	16.000	0.000	16.000	0.000	16.000
531213	SPA-REG SALARIES-UNDESIG	18.000	17.000	18.000	0.000	18.000	0.000	18.000
Total FTE		34.000	27.000	34.000	0.000	34.000	0.000	34.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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2B0-Division of Public Health

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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$93,619	\$122,353	\$122,353	\$0	\$122,353	\$0	\$122,353
531212	SPA-REG SALARIES-RECPT	\$2,043,309	\$2,450,333	\$2,542,507	(\$13,618)	\$2,528,889	(\$13,618)	\$2,528,889
531213	SPA-REG SALARIES-UNDESIG	\$2,550,886	\$2,865,032	\$2,934,846	\$0	\$2,934,846	\$0	\$2,934,846
531222	SPA TIME LIMITED SAL-REC	(\$20,703)	\$235,123	\$100,757	\$0	\$100,757	\$0	\$100,757
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$1,258	\$77,509	\$0	\$77,509	\$0	\$77,509
531291	SPA REG SALARY -INCREASES	\$0	\$21,775	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$173	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$784	\$769	\$769	\$0	\$769	\$0	\$769
531462	EPA&SPA-LONGVTY PAY-REC	\$17,631	\$11,351	\$11,351	\$0	\$11,351	\$0	\$11,351
531463	EPA&SPA-LONGVTY PAY-UNDES	\$35,696	\$35,232	\$35,232	\$0	\$35,232	\$0	\$35,232
531511	SOCIAL SEC CONTRIB-APPRO	\$6,830	\$9,481	\$9,420	\$0	\$9,420	\$0	\$9,420
531512	SOCIAL SEC CONTRIB-RECPT	\$147,992	\$203,025	\$203,085	(\$1,042)	\$202,043	(\$1,042)	\$202,043
531513	SOCIAL SEC CONTRIB-UNDES	\$187,699	\$221,986	\$233,151	\$0	\$233,151	\$0	\$233,151
531521	REG RETIRE CONTRIB-APPRO	\$16,173	\$23,276	\$22,840	\$0	\$22,840	\$0	\$22,840
531522	REG RETIRE CONTRIB-RECPT	\$349,506	\$494,286	\$492,366	(\$2,454)	\$489,912	(\$2,454)	\$489,912
531523	REG RETIRE CONTRIB-UNDES	\$443,122	\$532,128	\$565,333	\$0	\$565,333	\$0	\$565,333
531561	MED INS CONTRIB-APPRO	\$10,741	\$18,876	\$18,312	\$0	\$18,312	\$0	\$18,312
531562	MED INS CONTRIB-RECPTS	\$239,937	\$324,816	\$300,622	(\$1,526)	\$299,096	(\$1,526)	\$299,096
531563	MED INS CONTRIB-UNDES	\$326,322	\$374,504	\$378,448	\$0	\$378,448	\$0	\$378,448
531576	FLEXIBLE SPENDING SAVINGS	\$8,285	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$8,219	\$1,230	\$0	\$1,230	\$0	\$1,230



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2B0-Division of Public Health

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1311-HIV/STD Prevention Activities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$10,893	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,468,959	\$7,953,823	\$8,050,131	(\$18,640)	\$8,031,491	(\$18,640)	\$8,031,491

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$75,000	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000
532170	ADMIN SERVICES	\$356,330	\$640,388	\$746,705	(\$24,000)	\$722,705	(\$24,000)	\$722,705
532181	FOOD SER AGREEMENT	\$51,466	\$22,150	\$8,828	(\$4,000)	\$4,828	(\$4,000)	\$4,828
532184	JANITORIAL SER AGREEMENT	\$9,331	\$15,475	\$6,328	\$0	\$6,328	\$0	\$6,328
532185	WASTE REM/RECY SER AGREE	\$3,376	\$5,600	\$6,056	\$0	\$6,056	\$0	\$6,056
532192	HONORARIUMS	\$0	\$0	\$1,352	\$0	\$1,352	\$0	\$1,352
532199	MISC CONTRACTUAL SERVICE	\$399,839	\$82,683	\$298,220	\$0	\$298,220	\$0	\$298,220
532210	ENRG SER -ELECTRICAL	\$14,888	\$9,771	\$7,795	\$0	\$7,795	\$0	\$7,795
532230	ENRG SER -WATER & SEWER	\$3,038	\$1,800	\$2,000	\$0	\$2,000	\$0	\$2,000
532310	REPAIRS-BUILDINGS	\$8,977	\$1,000	\$750	\$0	\$750	\$0	\$750
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,370	\$3,901	\$0	\$3,901	\$0	\$3,901
532339	REPAIR-VOICE COMMUN EQUIP	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$11,182	\$27,121	\$37,563	\$0	\$37,563	\$0	\$37,563
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,552	\$12,310	\$6,158	\$0	\$6,158	\$0	\$6,158
532448	MAINT AGREE-PC SOFTWARE	\$48,443	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
532449	MAINT AGREE-SERVER SOFTWR	\$14,569	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$430,395	\$400,900	\$435,090	\$11,450	\$446,540	\$20,987	\$456,077



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIE	\$10,583	\$32,750	\$40,252	(\$1,000)	\$39,252	(\$1,000)	\$39,252
532521	RENT/LEASE-MOTOR VEHICLE	\$17,752	\$9,420	\$7,569	\$0	\$7,569	\$0	\$7,569
532524	RENT/LEASE-GEN OFF EQUIP	\$4,941	\$0	\$752	\$0	\$752	\$0	\$752
532525	RENT/LEASE-FURN & FURNIS	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$5,220	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$13,744	\$19,371	\$24,507	\$0	\$24,507	\$0	\$24,507
532714	TRANSP-GRND - IN STATE	\$296,926	\$582,760	\$678,790	(\$2,826)	\$675,964	(\$2,826)	\$675,964
532715	TRANS GRND-OUT STA,IN US	\$1,482	\$8,737	\$21,382	\$0	\$21,382	\$0	\$21,382
532717	TRANSP OTHER - IN STATE	\$772	\$218	\$405	\$0	\$405	\$0	\$405
532718	TRANS OTH-OUTSTATE, IN U	\$396	\$929	\$1,579	\$0	\$1,579	\$0	\$1,579
532721	LODGING - IN STATE	\$120,103	\$145,544	\$132,829	(\$4,000)	\$128,829	(\$4,000)	\$128,829
532722	LODGING-OUT STATE, IN US	\$24,836	\$26,056	\$40,645	\$0	\$40,645	\$0	\$40,645
532724	MEALS - IN STATE	\$37,613	\$61,042	\$80,736	\$0	\$80,736	\$0	\$80,736
532725	MEALS-OUT OF STATE,IN US	\$5,470	\$6,643	\$5,579	\$0	\$5,579	\$0	\$5,579
532727	MISC - IN STATE	\$962	\$500	\$900	\$0	\$900	\$0	\$900
532728	MISC - OUT STATE, IN US	\$828	\$565	\$414	\$0	\$414	\$0	\$414
532731	BD/NON-EMPLOYEE TRANSP	\$8,096	\$9,346	\$17,606	\$0	\$17,606	\$0	\$17,606
532732	BD/NON-EMPLOYEE SUBSIS	\$4,295	\$5,870	\$12,232	\$0	\$12,232	\$0	\$12,232
532811	TELEPHONE SERVICE	\$38,752	\$49,670	\$75,256	\$0	\$75,256	\$0	\$75,256
532812	TELECOMMUN DATA CHRГ	\$76,309	\$109,461	\$95,900	\$0	\$95,900	\$0	\$95,900
532813	TELECONFERENCE CHARGES	\$14,709	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$85,684	\$102,311	\$126,879	\$0	\$126,879	\$0	\$126,879
532817	INTERNET SERV PROV CHARGE	\$200	\$7,600	\$13,604	\$0	\$13,604	\$0	\$13,604
532818	DATA WIRING SVC CHRГ	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,770	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$10,722	\$0	\$5,472	\$0	\$5,472	\$0	\$5,472
532840	POSTAGE, FREIGHT & DELIV	\$11,101	\$37,491	\$44,254	\$0	\$44,254	\$0	\$44,254
532850	PRINT,BIND,DUPLICATE	\$8,826	\$40,126	\$32,130	\$0	\$32,130	\$0	\$32,130
532860	ADVERTISING	\$152,870	\$36,500	\$28,833	\$0	\$28,833	\$0	\$28,833
532912	MOTOR VEHICLE INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$23,029	\$6,174	\$6,590	\$0	\$6,590	\$0	\$6,590
532941	EMP EDUCATION ASSIST PRO	\$0	\$252	\$252	\$0	\$252	\$0	\$252
532942	OTHER EMP EDUCATIONAL EX	\$18,480	\$52,483	\$29,312	\$0	\$29,312	\$0	\$29,312
Total PURCHASED SERVICES		\$2,431,379	\$2,812,187	\$3,325,905	(\$24,376)	\$3,301,529	(\$14,839)	\$3,311,066

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$49,573	\$55,171	\$90,337	(\$2,000)	\$88,337	(\$2,000)	\$88,337
533120	DATA PROCESSING SUPPLIES	\$16,674	\$36,613	\$47,538	(\$1,000)	\$46,538	(\$1,000)	\$46,538
533150	SECURITY & SAFETY SUPP	\$645	\$525	\$1,573	\$0	\$1,573	\$0	\$1,573
533190	OTHER ADMIN SUPPLIES	\$254	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$92	\$9,403	\$3,290	\$0	\$3,290	\$0	\$3,290
533710	SCIENTIFIC SUPPLIES	\$796,184	\$210,767	\$362,047	\$0	\$362,047	\$0	\$362,047
533720	EDUCATIONAL SUPPLIES	\$6,230	\$8,644	\$22,358	\$0	\$22,358	\$0	\$22,358
533900	OTHER MATERIALS & SUPP	\$37,618	\$25,500	\$50,299	\$0	\$50,299	\$0	\$50,299
Total SUPPLIES		\$907,269	\$346,673	\$577,492	(\$3,000)	\$574,492	(\$3,000)	\$574,492

PROPERTY, PLANT & EQUIPMENT



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1311-HIV/STD Prevention Activities

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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$49,029	\$59,898	\$65,756	\$0	\$65,756	\$0	\$65,756
534521	OFFICE EQUIPMENT	\$8,423	\$691	\$691	\$0	\$691	\$0	\$691
534528	EQUIP-VOICE COMMUNICATION	\$9,547	\$500	\$131	\$0	\$131	\$0	\$131
534530	OTHER DP EQUIPMENT	\$0	\$0	\$56	\$0	\$56	\$0	\$56
534532	VIDEO TRANSMISSION EQUIP	\$19,251	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$36,388	\$10,840	\$49,873	\$0	\$49,873	\$0	\$49,873
534535	SERVER EQUIPMENT	\$32,177	\$73,600	\$40,845	\$0	\$40,845	\$0	\$40,845
534539	OTHER EQUIPMENT	\$2,609	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,444	\$33,751	\$66,211	\$0	\$66,211	\$0	\$66,211
534714	SERVER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$162,867	\$180,280	\$223,563	\$0	\$223,563	\$0	\$223,563

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$7,290	\$2,862	\$6,460	(\$1,000)	\$5,460	(\$1,000)	\$5,460
535840	SERVICE & OTHER AWARDS	\$2,195	\$650	\$2,911	\$0	\$2,911	\$0	\$2,911
535890	OTHER ADMIN EXPENSE	\$625	\$2,523	\$2,523	\$0	\$2,523	\$0	\$2,523
Total OTHER EXPENSES & ADJUSTMENTS		\$10,110	\$6,035	\$11,894	(\$1,000)	\$10,894	(\$1,000)	\$10,894

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$4,840,245	\$4,136,582	\$7,122,694	(\$200,182)	\$6,922,512	(\$200,182)	\$6,922,512
536267	GO CR HIGHER EDUCATION	\$236,188	\$443,568	\$744,738	\$0	\$744,738	\$0	\$744,738
536C01	NGO CR HIGHER EDUCATION	\$163,074	\$129,626	\$166,290	\$3,084	\$169,374	\$3,084	\$169,374
536C02	NGO CR OTHER	\$1,776,858	\$2,723,180	\$2,647,013	(\$84,177)	\$2,562,836	(\$84,177)	\$2,562,836



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AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$7,016,364	\$7,432,956	\$10,680,735	(\$281,275)	\$10,399,460	(\$281,275)	\$10,399,460
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RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$547,537	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$547,537	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,544,486	\$18,731,954	\$22,869,720	(\$328,291)	\$22,541,429	(\$318,754)	\$22,550,966

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432409	NASTAD CONTRACT	\$70,974	\$0	\$188,814	\$0	\$188,814	\$0	\$188,814
Total GRANTS		\$70,974	\$0	\$188,814	\$0	\$188,814	\$0	\$188,814

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$547,537	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TR FR DSS-14440	\$545,690	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,093,227	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885B	SAPT BLOCK GRANT	\$768,724	\$239,909	\$240,147	(\$239,908)	\$239	(\$239,908)	\$239
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$13,422	\$13,422	\$0	\$13,422	\$0	\$13,422
53886D	DMA-HEALTH CHOICE	\$0	\$2	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE IMOA	\$354	\$75	\$75	\$0	\$75	\$0	\$75
538887	ACA BLDG EPID LAB - HAI	\$0	\$27	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$0	\$103	\$82	\$0	\$82	\$0	\$82
5388BB	STD ACC PREV CAMPAIGN	\$1,941,565	\$2,711,176	\$2,766,881	\$2,425	\$2,769,306	\$3,448	\$2,770,329
5388BC	HIV PREVENTION PROJ	\$0	\$195,689	\$157	\$0	\$157	\$0	\$157
5388BD	TB CONTROL & AIDS	\$36,245	\$16,282	\$14,980	\$0	\$14,980	\$0	\$14,980
5388BE	HIV/AIDS SURVEILLANCE	\$535,759	\$1,674,957	\$2	\$0	\$2	\$0	\$2
5388BK	PREV HLTH BLOCK GRANT	\$137,648	\$145,846	\$145,846	\$0	\$145,846	\$0	\$145,846
5388BS	HIV CARE GRANT	\$612,571	\$1,034,533	\$1,036,068	\$0	\$1,036,068	\$0	\$1,036,068
5388BT	REFUGEE HEALTH PROG	\$0	\$21	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRANT	\$0	\$1,837	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$90,231	\$31,334	\$29,355	\$0	\$29,355	\$0	\$29,355
5388CS	HS/TRIAD BABY LOVE	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$12,737	\$8	\$0	\$8	\$0	\$8
5388DJ	ELC EBOLA SUPPLEMENT	\$151	\$45	\$45	(\$45)	\$0	(\$45)	\$0
5388FA	IMPROV SYS CARE PG WOMEN	\$0	\$7	\$0	\$0	\$0	\$0	\$0
5388HB	HEPATITIS B/C ENHCD SURV	\$20,232	\$2,970	\$394,491	\$0	\$394,491	\$0	\$394,491
5388HJ	ACA EL & HISC	\$918	\$9	\$52,586	\$45	\$52,631	\$45	\$52,631
5388HP	ADLT VIRUS HEP PREV COORD	\$62,223	\$122,217	\$129,055	\$0	\$129,055	\$0	\$129,055
5388HV	EXP AND INTG HIV TESTING	\$7,913,813	\$7,223,471	\$12,995,084	\$6,560	\$13,001,644	\$13,316	\$13,008,400
5388HY	SYND PROG CLLB&SVC INTG	\$0	\$90,757	\$0	\$0	\$0	\$0	\$0



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1311-HIV/STD Prevention Activities

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388KC	PREVENT YOUTH SUICIDE	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388KH	ACA BLDG EPID, LAB	\$0	\$104	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$50,929	\$4,301	\$3,369	\$0	\$3,369	\$0	\$3,369
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$56,683	\$29	\$0	\$29	\$0	\$29
5388MA	MINORITY AIDS	\$0	\$226,730	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNF	\$0	\$66,377	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	\$566,544	\$547,064	\$546,030	\$0	\$546,030	\$0	\$546,030
5388RL	PH IMPACT TO CLMTE CHNGES	\$0	\$65	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	\$0	\$2	\$0	\$0	\$0	\$0	\$0
5388VM	IMMUNIZATION VFC SPPLMENT	\$707	\$181	\$176	\$0	\$176	\$0	\$176
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,738,614	\$14,418,936	\$18,367,888	(\$230,923)	\$18,136,965	(\$223,144)	\$18,144,744
Total Receipts		\$13,902,815	\$14,418,936	\$18,556,702	(\$230,923)	\$18,325,779	(\$223,144)	\$18,333,558
Net Appropriation		\$3,641,670	\$4,313,018	\$4,313,018	(\$97,368)	\$4,215,650	(\$95,610)	\$4,217,408

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	48.000	49.250	47.250	-0.250	47.000	-0.250	47.000
531213	SPA-REG SALARIES-UNDESIG	61.000	61.000	61.000	0.000	61.000	0.000	61.000
531222	SPA TIME LIMITED SAL-REC	2.000	4.000	2.000	0.000	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		115.000	117.250	114.250	-0.250	114.000	-0.250	114.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$248,970	\$312,192	\$312,192	\$0	\$312,192	\$0	\$312,192
531212	SPA-REG SALARIES-RECPT	\$159,089	\$196,778	\$196,778	\$0	\$196,778	\$0	\$196,778
531213	SPA-REG SALARIES-UNDESIG	\$167,508	\$218,251	\$218,251	\$0	\$218,251	\$0	\$218,251
531222	SPA TIME LIMITED SAL-REC	\$157,061	\$184,758	\$184,758	\$0	\$184,758	\$0	\$184,758
531291	SPA REG SALARY -INCREASES	\$0	\$5,152	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	(\$309)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$6,414	\$10,058	\$10,058	\$0	\$10,058	\$0	\$10,058
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$3,137	\$3,137	\$0	\$3,137	\$0	\$3,137
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,475	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
531511	SOCIAL SEC CONTRIB-APPRO	\$16,818	\$24,653	\$24,653	\$0	\$24,653	\$0	\$24,653
531512	SOCIAL SEC CONTRIB-RECPT	\$22,693	\$29,428	\$29,428	\$0	\$29,428	\$0	\$29,428
531513	SOCIAL SEC CONTRIB-UNDES	\$12,769	\$16,822	\$16,810	\$0	\$16,810	\$0	\$16,810
531521	REG RETIRE CONTRIB-APPRO	\$43,694	\$60,632	\$59,779	\$0	\$59,779	\$0	\$59,779
531522	REG RETIRE CONTRIB-RECPT	\$54,156	\$71,468	\$71,358	\$0	\$71,358	\$0	\$71,358
531523	REG RETIRE CONTRIB-UNDES	\$28,947	\$40,829	\$40,757	\$0	\$40,757	\$0	\$40,757
531561	MED INS CONTRIB-APPRO	\$17,607	\$25,168	\$24,416	\$0	\$24,416	\$0	\$24,416
531562	MED INS CONTRIB-RECPTS	\$33,775	\$36,707	\$36,624	\$0	\$36,624	\$0	\$36,624
531563	MED INS CONTRIB-UNDES	\$5,389	\$12,209	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$1,151	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$938	\$0	\$938	\$0	\$938
Total PERSONAL SERVICES		\$977,064	\$1,250,853	\$1,243,605	\$0	\$1,243,605	\$0	\$1,243,605



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**1312-Medical Evaluation and Risk Assessment
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$46,000	\$69,657	\$57,513	\$0	\$57,513	\$0	\$57,513
532430	MAINT AGREEMENT-EQUIP	\$318	\$3,690	\$3,690	\$0	\$3,690	\$0	\$3,690
532449	MAINT AGREE-SERVER SOFTWR	\$1,339	\$8,641	\$8,641	\$0	\$8,641	\$0	\$8,641
532513	RENT/LEASE-OTH FACILITIE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532521	RENT/LEASE-MOTOR VEHICLE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$4,818	\$6,123	\$6,123	\$0	\$6,123	\$0	\$6,123
532714	TRANSP-GRND - IN STATE	\$3,578	\$4,538	\$4,538	\$0	\$4,538	\$0	\$4,538
532715	TRANS GRND-OUT STA,IN US	\$1,470	\$477	\$477	\$0	\$477	\$0	\$477
532717	TRANSP OTHER - IN STATE	\$5	\$79	\$79	\$0	\$79	\$0	\$79
532721	LODGING - IN STATE	\$2,148	\$3,296	\$3,296	\$0	\$3,296	\$0	\$3,296
532722	LODGING-OUT STATE, IN US	\$5,224	\$3,545	\$3,545	\$0	\$3,545	\$0	\$3,545
532724	MEALS - IN STATE	\$1,106	\$3,199	\$3,199	\$0	\$3,199	\$0	\$3,199
532725	MEALS-OUT OF STATE,IN US	\$1,920	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
532727	MISC - IN STATE	\$56	\$4	\$4	\$0	\$4	\$0	\$4
532728	MISC - OUT STATE, IN US	\$115	\$39	\$39	\$0	\$39	\$0	\$39
532731	BD/NON-EMPLOYEE TRANSP	\$158	\$295	\$295	\$0	\$295	\$0	\$295
532732	BD/NON-EMPLOYEE SUBSIS	\$529	\$188	\$188	\$0	\$188	\$0	\$188
532811	TELEPHONE SERVICE	\$1,420	\$3,256	\$3,256	\$0	\$3,256	\$0	\$3,256
532812	TELECOMMUN DATA CHRG	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$349	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$480	\$2,602	\$2,602	\$0	\$2,602	\$0	\$2,602
532850	PRINT,BIND,DUPLICATE	\$4,635	\$2,171	\$2,171	\$0	\$2,171	\$0	\$2,171
532860	ADVERTISING	\$4,246	\$1,203	\$1,203	\$0	\$1,203	\$0	\$1,203



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$2,929	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,028	\$6,226	\$6,226	\$0	\$6,226	\$0	\$6,226
Total PURCHASED SERVICES		\$92,049	\$122,239	\$110,095	\$0	\$110,095	\$0	\$110,095

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,874	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533120	DATA PROCESSING SUPPLIES	\$3,587	\$2,548	\$2,548	\$0	\$2,548	\$0	\$2,548
533510	CLOTHING & UNIFORMS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533690	OTHER MED/PHARM SUPPLIES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,374	\$4,548	\$4,548	\$0	\$4,548	\$0	\$4,548

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$278	\$500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$489	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$26,207	\$4,471	\$4,471	\$0	\$4,471	\$0	\$4,471
534539	OTHER EQUIPMENT	\$2,592	\$651	\$651	\$0	\$651	\$0	\$651
534620	TEXTBOOKS	\$826	\$1,239	\$1,239	\$0	\$1,239	\$0	\$1,239
534630	LBRRY&LRNING RESRCE COLL	\$0	\$556	\$556	\$0	\$556	\$0	\$556
534713	PC SOFTWARE	\$1,878	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
Total PROPERTY, PLANT & EQUIPMENT		\$33,020	\$8,797	\$8,797	\$0	\$8,797	\$0	\$8,797

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1312-Medical Evaluation and Risk Assessment

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$790	\$795	\$795	\$0	\$795	\$0	\$795
535840	SERVICE & OTHER AWARDS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$812	\$795	\$795	\$0	\$795	\$0	\$795

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536C02	NGO CR OTHER	\$10,970	\$2,500	\$14,644	\$0	\$14,644	\$0	\$14,644
Total AID & PUBLIC ASSISTANCE		\$10,970	\$2,500	\$14,644	\$0	\$14,644	\$0	\$14,644

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,126,288	\$1,389,732	\$1,382,484	\$0	\$1,382,484	\$0	\$1,382,484

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$0	\$19,806	\$19,806	\$0	\$19,806	\$0	\$19,806
435300	CERTIFICATION FEES	\$0	\$28,400	\$28,400	\$0	\$28,400	\$0	\$28,400
Total FEES, LICENSES, & FINES		\$0	\$48,206	\$48,206	\$0	\$48,206	\$0	\$48,206

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388CR	CDC BIOTERRORISM PREPARE	\$4,464	\$330	\$330	\$0	\$330	\$0	\$330



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1312-Medical Evaluation and Risk Assessment

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388DN	PER GAPS-PVT WELL&HLTH	\$122,734	\$132,338	\$135,470	\$0	\$135,470	\$0	\$135,470
5388M5	NC PESTICIDE INC SURV	\$0	\$1,475	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$254,459	\$334,073	\$327,463	\$0	\$327,463	\$0	\$327,463
5388RJ	SITE BASED OCC HLTH/SFTY	\$4,092	\$5,713	\$3,940	\$0	\$3,940	\$0	\$3,940
5388RL	PH IMPACT TO CLMTE CHNGES	\$195,741	\$227,006	\$226,484	\$0	\$226,484	\$0	\$226,484
Total INTRAGOVERNMENTAL TRANSACTIONS		\$581,490	\$700,935	\$693,687	\$0	\$693,687	\$0	\$693,687
Total Receipts		\$581,490	\$749,141	\$741,893	\$0	\$741,893	\$0	\$741,893
Net Appropriation		\$544,798	\$640,591	\$640,591	\$0	\$640,591	\$0	\$640,591

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	3.000	3.000	0.000	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$185,504	\$240,820	\$240,820	\$0	\$240,820	\$0	\$240,820
531462	EPA&SPA-LONGVTY PAY-REC	\$544	\$707	\$707	\$0	\$707	\$0	\$707
531512	SOCIAL SEC CONTRIB-RECPT	\$13,703	\$18,478	\$18,477	\$0	\$18,477	\$0	\$18,477
531522	REG RETIRE CONTRIB-RECPT	\$31,870	\$44,439	\$44,804	\$0	\$44,804	\$0	\$44,804
531562	MED INS CONTRIB-RECPTS	\$22,459	\$30,577	\$30,520	\$0	\$30,520	\$0	\$30,520
531576	FLEXIBLE SPENDING SAVINGS	\$244	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$254,325	\$335,021	\$335,328	\$0	\$335,328	\$0	\$335,328

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$362	\$3,993	\$3,691	\$0	\$3,691	\$0	\$3,691
532191	DUAL EMP PAY TO AGENCY	\$16,177	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$3,250	\$19	\$19	\$0	\$19	\$0	\$19
532448	MAINT AGREE-PC SOFTWARE	\$3,821	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$26	\$272	\$272	\$0	\$272	\$0	\$272
532513	RENT/LEASE-OTH FACILITIE	\$2,180	\$1,927	\$1,927	\$0	\$1,927	\$0	\$1,927
532521	RENT/LEASE-MOTOR VEHICLE	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,028	\$778	\$520	\$0	\$520	\$0	\$520
532712	TRANS AIR-OUT STATE,IN U	\$677	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$1,932	\$2,012	\$1,795	\$0	\$1,795	\$0	\$1,795
532715	TRANS GRND-OUT STA,IN US	\$54	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$314	\$2,673	\$2,558	\$0	\$2,558	\$0	\$2,558
532722	LODGING-OUT STATE, IN US	\$973	\$3,520	\$3,520	\$0	\$3,520	\$0	\$3,520
532724	MEALS - IN STATE	\$290	\$895	\$865	\$0	\$865	\$0	\$865
532725	MEALS-OUT OF STATE,IN US	\$408	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
532727	MISC - IN STATE	\$4	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$153	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$825	\$1,638	\$1,487	\$0	\$1,487	\$0	\$1,487
532812	TELECOMMUN DATA CHRГ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532814	CELLULAR PHONE SERVICES	\$466	\$2,772	\$2,673	\$0	\$2,673	\$0	\$2,673
532821	COMPUTER/DATA PROCESS SV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532840	POSTAGE, FREIGHT & DELIV	\$2,184	\$3,655	\$1,818	\$0	\$1,818	\$0	\$1,818
532850	PRINT,BIND,DUPLICATE	\$0	\$17,607	\$17,607	\$0	\$17,607	\$0	\$17,607
532860	ADVERTISING	\$46,687	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,635	\$6,441	\$3,481	\$0	\$3,481	\$0	\$3,481
532942	OTHER EMP EDUCATIONAL EX	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$85,645	\$56,943	\$50,974	\$0	\$50,974	\$0	\$50,974

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$492	\$2,034	\$2,034	\$0	\$2,034	\$0	\$2,034
533120	DATA PROCESSING SUPPLIES	\$2,346	\$2,032	\$2,032	\$0	\$2,032	\$0	\$2,032
533720	EDUCATIONAL SUPPLIES	\$10,108	\$16,752	\$8,957	\$0	\$8,957	\$0	\$8,957



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1313-Wisewoman

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$10,309	\$31,060	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$23,255	\$51,878	\$13,023	\$0	\$13,023	\$0	\$13,023

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$20,206	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$698	\$1,264	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,206	\$208	\$0	\$208	\$0	\$208
Total PROPERTY, PLANT & EQUIPMENT		\$21,300	\$2,470	\$208	\$0	\$208	\$0	\$208

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$23,465	\$23,134	\$0	\$23,134	\$0	\$23,134
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$23,465	\$23,134	\$0	\$23,134	\$0	\$23,134

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$515,930	\$704,091	\$641,892	\$0	\$641,892	\$0	\$641,892
536C02	NGO CR OTHER	\$77,640	\$29,140	\$80,400	\$0	\$80,400	\$0	\$80,400
Total AID & PUBLIC ASSISTANCE		\$593,570	\$733,231	\$722,292	\$0	\$722,292	\$0	\$722,292
Total Requirements		\$978,096	\$1,203,008	\$1,144,959	\$0	\$1,144,959	\$0	\$1,144,959

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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2B0-Division of Public Health

14430-DHHS - Public Health

1313-Wisewoman

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388SW	WELL INTG SCNG&EVAL-WMN	\$978,096	\$1,203,008	\$1,144,959	\$0	\$1,144,959	\$0	\$1,144,959
Total INTRAGOVERNMENTAL TRANSACTIONS		\$978,096	\$1,203,008	\$1,144,959	\$0	\$1,144,959	\$0	\$1,144,959
Total Receipts		\$978,096	\$1,203,008	\$1,144,959	\$0	\$1,144,959	\$0	\$1,144,959
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	5.000	5.005	5.005	0.000	5.005	0.000	5.005
Total FTE		5.000	5.005	5.005	0.000	5.005	0.000	5.005



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$462,145	\$506,167	\$478,954	\$0	\$478,954	\$0	\$478,954
531213	SPA-REG SALARIES-UNDESIG	\$135,636	\$138,349	\$139,178	\$0	\$139,178	\$0	\$139,178
531291	SPA REG SALARY -INCREASES	\$0	\$562	\$562	\$0	\$562	\$0	\$562
531422	HOLIDAY PAY - RECEIPTS	\$89	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,570	\$5,296	\$7,889	\$0	\$7,889	\$0	\$7,889
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,312	\$4,892	\$4,854	\$0	\$4,854	\$0	\$4,854
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$33,012	\$39,127	\$37,972	\$0	\$37,972	\$0	\$37,972
531513	SOCIAL SEC CONTRIB-UNDES	\$10,195	\$10,955	\$11,019	\$0	\$11,019	\$0	\$11,019
531522	REG RETIRE CONTRIB-RECPT	\$80,148	\$94,854	\$90,480	\$0	\$90,480	\$0	\$90,480
531523	REG RETIRE CONTRIB-UNDES	\$23,802	\$26,574	\$26,719	\$0	\$26,719	\$0	\$26,719
531562	MED INS CONTRIB-RECPTS	\$46,952	\$48,832	\$48,222	\$0	\$48,222	\$0	\$48,222
531563	MED INS CONTRIB-UNDES	\$11,738	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$129	\$170	\$0	\$170	\$0	\$170
Total PERSONAL SERVICES		\$813,649	\$887,945	\$858,227	\$0	\$858,227	\$0	\$858,227

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$13,845	\$0	\$21,580	\$0	\$21,580	\$0	\$21,580
532185	WASTE REM/RECY SER AGREE	\$0	\$0	\$30	\$0	\$30	\$0	\$30
532191	DUAL EMP PAY TO AGENCY	\$16,177	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health

14430-DHHS - Public Health

**1320-Breast and Cervical Cancer Control
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICE	\$48	\$0	\$25	\$0	\$25	\$0	\$25
532331	REPAIRS-MOTOR VEHICLES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$44	\$10,000	\$73	\$0	\$73	\$0	\$73
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$0	\$1,536	\$0	\$1,536	\$0	\$1,536
532513	RENT/LEASE-OTH FACILITIE	\$4,146	\$50,000	\$1,663	\$0	\$1,663	\$0	\$1,663
532521	RENT/LEASE-MOTOR VEHICLE	\$20,877	\$21,300	\$19,374	\$0	\$19,374	\$0	\$19,374
532524	RENT/LEASE-GEN OFF EQUIP	\$1,285	\$2,528	\$1,300	\$0	\$1,300	\$0	\$1,300
532712	TRANS AIR-OUT STATE,IN U	\$1,396	\$2,700	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$2,254	\$2,246	\$14,144	\$0	\$14,144	\$0	\$14,144
532715	TRANS GRND-OUT STA,IN US	\$166	\$1,500	\$460	\$0	\$460	\$0	\$460
532717	TRANSP OTHER - IN STATE	\$45	\$1,500	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,361	\$2,258	\$6,334	\$0	\$6,334	\$0	\$6,334
532722	LODGING-OUT STATE, IN US	\$3,778	\$3,420	\$8,496	\$0	\$8,496	\$0	\$8,496
532724	MEALS - IN STATE	\$1,334	\$523	\$2,030	\$0	\$2,030	\$0	\$2,030
532725	MEALS-OUT OF STATE,IN US	\$1,923	\$1,512	\$1,736	\$0	\$1,736	\$0	\$1,736
532727	MISC - IN STATE	\$171	\$301	\$489	\$0	\$489	\$0	\$489
532728	MISC - OUT STATE, IN US	\$31	\$700	\$702	\$0	\$702	\$0	\$702
532811	TELEPHONE SERVICE	\$4,964	\$2,900	\$6,239	\$0	\$6,239	\$0	\$6,239
532814	CELLULAR PHONE SERVICES	\$5,920	\$6,890	\$6,852	\$0	\$6,852	\$0	\$6,852
532840	POSTAGE, FREIGHT & DELIV	\$7,050	\$10,000	\$5,772	\$0	\$5,772	\$0	\$5,772
532850	PRINT,BIND,DUPLICATE	\$5,124	\$16,750	\$11,050	\$0	\$11,050	\$0	\$11,050
532930	REGISTRATION FEES	\$12,142	\$4,000	\$4,750	\$0	\$4,750	\$0	\$4,750



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EX	\$0	\$1,602	\$4,750	\$0	\$4,750	\$0	\$4,750
Total PURCHASED SERVICES		\$107,536	\$144,630	\$121,885	\$0	\$121,885	\$0	\$121,885

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$6,954	\$2,509	\$2,714	\$0	\$2,714	\$0	\$2,714
533120	DATA PROCESSING SUPPLIES	\$5,790	\$3,284	\$3,325	\$0	\$3,325	\$0	\$3,325
533310	GASOLINE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$41,437	\$10,000	\$19,961	\$0	\$19,961	\$0	\$19,961
533900	OTHER MATERIALS & SUPP	\$825	\$8,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$55,006	\$23,793	\$27,000	\$0	\$27,000	\$0	\$27,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,614	\$0	\$526	\$0	\$526	\$0	\$526
534713	PC SOFTWARE	\$2,762	\$0	\$6,450	\$0	\$6,450	\$0	\$6,450
Total PROPERTY, PLANT & EQUIPMENT		\$8,502	\$0	\$6,976	\$0	\$6,976	\$0	\$6,976

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$802	\$400	\$167	\$0	\$167	\$0	\$167
535840	SERVICE & OTHER AWARDS	\$402	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$36,154	\$24,000	\$45,885	\$0	\$45,885	\$0	\$45,885



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OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$37,357	\$24,400	\$46,052	\$0	\$46,052	\$0	\$46,052
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$2,138,430	\$2,991,128	\$2,237,128	\$0	\$2,237,128	\$0	\$2,237,128
536C02	NGO CR OTHER	\$1,162,035	\$738,798	\$1,204,787	\$0	\$1,204,787	\$0	\$1,204,787
536C03	NGO TRIBAL ORGANIZATIONS	\$0	\$33,405	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$3,300,465	\$3,763,331	\$3,441,915	\$0	\$3,441,915	\$0	\$3,441,915

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$137,799	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$137,799	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$4,460,315	\$4,844,099	\$4,502,055	\$0	\$4,502,055	\$0	\$4,502,055
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$137,799	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$137,799	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$38	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	\$2,548,060	\$45,763	\$2,832,197	\$0	\$2,832,197	\$0	\$2,832,197
5388EK	NAT CANCER PREV/CONTROL	\$0	\$746,444	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$135,791	\$2,381,647	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$59,996	\$62,757	\$62,408	\$0	\$62,408	\$0	\$62,408
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,743,847	\$3,236,649	\$2,894,605	\$0	\$2,894,605	\$0	\$2,894,605
Total Receipts		\$2,881,646	\$3,236,649	\$2,894,605	\$0	\$2,894,605	\$0	\$2,894,605
Net Appropriation		\$1,578,669	\$1,607,450	\$1,607,450	\$0	\$1,607,450	\$0	\$1,607,450

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	7.900	8.005	7.905	0.000	7.905	0.000	7.905
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		9.900	10.005	9.905	0.000	9.905	0.000	9.905



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$1,982,396	\$2,562,292	\$2,554,865	\$0	\$2,554,865	\$0	\$2,554,865
531423	HOLIDAY PAY - UNDESIGNATD	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$41,479	\$39,598	\$39,598	\$0	\$39,598	\$0	\$39,598
531513	SOCIAL SEC CONTRIB-UNDES	\$143,657	\$199,042	\$198,477	\$0	\$198,477	\$0	\$198,477
531523	REG RETIRE CONTRIB-UNDES	\$346,587	\$483,542	\$481,273	\$0	\$481,273	\$0	\$481,273
531563	MED INS CONTRIB-UNDES	\$208,203	\$292,733	\$274,680	\$0	\$274,680	\$0	\$274,680
531576	FLEXIBLE SPENDING SAVINGS	\$4,434	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$1,976	\$1,975	\$0	\$1,975	\$0	\$1,975
531625	ST DISABIL-UNDESIG/UNIV	\$2,431	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$23,872	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
Total PERSONAL SERVICES		\$2,753,089	\$3,611,183	\$3,582,868	\$0	\$3,582,868	\$0	\$3,582,868

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$20,009	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532170	ADMIN SERVICES	\$224,188	\$226,036	\$455,036	\$0	\$455,036	\$0	\$455,036
532181	FOOD SER AGREEMENT	\$179	\$500	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICE	\$99,665	\$40,565	\$62,565	\$0	\$62,565	\$0	\$62,565
532210	ENRG SER -ELECTRICAL	\$1,286	\$1,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532220	ENRG SER -NAT.GAS/PROPAN	\$862	\$842	\$40,829	\$0	\$40,829	\$0	\$40,829
532331	REPAIRS-MOTOR VEHICLES	\$63	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,861	\$4,000	\$49,000	\$0	\$49,000	\$0	\$49,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,590	\$3,590	\$0	\$3,590	\$0	\$3,590
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$13,996	\$13,996	\$0	\$13,996	\$0	\$13,996
532513	RENT/LEASE-OTH FACILITIE	\$10,558	\$0	\$46,552	\$0	\$46,552	\$0	\$46,552
532521	RENT/LEASE-MOTOR VEHICLE	\$86,977	\$60,011	\$151,883	\$0	\$151,883	\$0	\$151,883
532524	RENT/LEASE-GEN OFF EQUIP	\$6,399	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$3,268	\$17,122	\$47,374	\$0	\$47,374	\$0	\$47,374
532714	TRANSP-GRND - IN STATE	\$5,182	\$71,741	\$101,993	\$0	\$101,993	\$0	\$101,993
532715	TRANS GRND-OUT STA,IN US	\$464	\$6,878	\$37,130	\$0	\$37,130	\$0	\$37,130
532717	TRANSP OTHER - IN STATE	\$61	\$46,944	\$77,196	\$0	\$77,196	\$0	\$77,196
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$5,500	\$35,752	\$0	\$35,752	\$0	\$35,752
532721	LODGING - IN STATE	\$26,458	\$69,972	\$110,224	\$0	\$110,224	\$0	\$110,224
532722	LODGING-OUT STATE, IN US	\$3,204	\$24,737	\$64,989	\$0	\$64,989	\$0	\$64,989
532724	MEALS - IN STATE	\$6,058	\$74,622	\$104,874	\$0	\$104,874	\$0	\$104,874
532725	MEALS-OUT OF STATE,IN US	\$2,295	\$19,923	\$49,923	\$0	\$49,923	\$0	\$49,923
532727	MISC - IN STATE	\$534	\$53,187	\$60,187	\$0	\$60,187	\$0	\$60,187
532728	MISC - OUT STATE, IN US	\$395	\$4,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532731	BD/NON-EMPLOYEE TRANSP	\$69	\$5,200	\$27,200	\$0	\$27,200	\$0	\$27,200
532732	BD/NON-EMPLOYEE SUBSIS	\$30	\$5,200	\$27,200	\$0	\$27,200	\$0	\$27,200
532811	TELEPHONE SERVICE	\$30,273	\$43,809	\$79,081	\$0	\$79,081	\$0	\$79,081
532812	TELECOMMUN DATA CHRGR	\$5,597	\$28,379	\$78,379	\$0	\$78,379	\$0	\$78,379
532814	CELLULAR PHONE SERVICES	\$26,184	\$54,887	\$104,887	\$0	\$104,887	\$0	\$104,887



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532817	INTERNET SERV PROV CHARGE	\$0	\$3,300	\$43,300	\$0	\$43,300	\$0	\$43,300
532823	AUTHENTIC & AUTHORIZ SVCS	\$966	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$30,166	\$81,255	\$233,255	\$0	\$233,255	\$0	\$233,255
532850	PRINT,BIND,DUPLICATE	\$12,798	\$16,740	\$66,740	\$0	\$66,740	\$0	\$66,740
532860	ADVERTISING	\$520,887	\$883,858	\$1,266,326	\$0	\$1,266,326	\$0	\$1,266,326
532930	REGISTRATION FEES	\$4,603	\$9,178	\$39,178	\$0	\$39,178	\$0	\$39,178
532942	OTHER EMP EDUCATIONAL EX	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532950	EMP MOVING EXPENSES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,133,888	\$1,895,972	\$3,550,139	\$0	\$3,550,139	\$0	\$3,550,139

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,059	\$80,359	\$136,611	\$0	\$136,611	\$0	\$136,611
533120	DATA PROCESSING SUPPLIES	\$17,964	\$82,623	\$138,875	\$0	\$138,875	\$0	\$138,875
533240	CARPENTRY & HARDWARE SUP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$239	\$730	\$40,730	\$0	\$40,730	\$0	\$40,730
533710	SCIENTIFIC SUPPLIES	\$86,624	\$96,104	\$152,356	\$0	\$152,356	\$0	\$152,356
533720	EDUCATIONAL SUPPLIES	\$24,326	\$45,042	\$95,462	\$0	\$95,462	\$0	\$95,462
Total SUPPLIES		\$136,293	\$304,858	\$564,034	\$0	\$564,034	\$0	\$564,034

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$6,513	\$36,000	\$76,000	\$0	\$76,000	\$0	\$76,000
534521	OFFICE EQUIPMENT	\$1,441	\$14,098	\$36,598	\$0	\$36,598	\$0	\$36,598
534523	EQUIP-SCIENTIFIC/MEDICAL	\$34,934	\$192,321	\$232,321	\$0	\$232,321	\$0	\$232,321



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$1,407	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$9,505	\$76,966	\$116,966	\$0	\$116,966	\$0	\$116,966
534539	OTHER EQUIPMENT	\$0	\$7,699	\$7,699	\$0	\$7,699	\$0	\$7,699
534713	PC SOFTWARE	\$72	\$71,895	\$111,895	\$0	\$111,895	\$0	\$111,895
Total PROPERTY, PLANT & EQUIPMENT		\$53,873	\$399,479	\$611,979	\$0	\$611,979	\$0	\$611,979

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$1,460	\$22,500	\$57,500	\$0	\$57,500	\$0	\$57,500
535840	SERVICE & OTHER AWARDS	\$84	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$3,000	\$38,000	\$0	\$38,000	\$0	\$38,000
535900	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,544	\$27,500	\$97,500	\$0	\$97,500	\$0	\$97,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536165	PHARMACEUTICALS	\$0	\$278,944	\$273,858	\$0	\$273,858	\$0	\$273,858
536260	GO CR AID TO COUNTY	\$2,394,967	\$2,225,013	\$4,838,305	\$0	\$4,838,305	\$0	\$4,838,305
Total AID & PUBLIC ASSISTANCE		\$2,394,967	\$2,503,957	\$5,112,163	\$0	\$5,112,163	\$0	\$5,112,163

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	14410 CMS	\$1,066,434	\$914,634	\$914,634	\$0	\$914,634	\$0	\$914,634
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,066,434	\$914,634	\$914,634	\$0	\$914,634	\$0	\$914,634
Total Requirements		\$7,540,088	\$9,657,583	\$14,433,317	\$0	\$14,433,317	\$0	\$14,433,317

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$5,621	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
Total MISCELLANEOUS		\$5,621	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AD	STATE ADMIN EXPENSE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$1,921,610	\$5,536,678	\$7,601,101	\$0	\$7,601,101	\$0	\$7,601,101
5388DM	BEHAV RISK FACTOR SURV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388VM	IMMUNIZATION VFC SPPLMENT	\$4,551,606	\$2,950,213	\$5,661,525	\$0	\$5,661,525	\$0	\$5,661,525
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,473,217	\$8,486,891	\$13,262,626	\$0	\$13,262,626	\$0	\$13,262,626
Total Receipts		\$6,478,838	\$8,524,891	\$13,300,626	\$0	\$13,300,626	\$0	\$13,300,626
Net Appropriation		\$1,061,250	\$1,132,692	\$1,132,691	\$0	\$1,132,691	\$0	\$1,132,691

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	45.000	48.000	45.000	0.000	45.000	0.000	45.000
Total FTE		45.000	48.000	45.000	0.000	45.000	0.000	45.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$156,279	\$244,105	\$369,282	\$0	\$369,282	\$0	\$369,282
531213	SPA-REG SALARIES-UNDESIG	\$1,785,026	\$2,085,234	\$2,208,357	\$0	\$2,208,357	\$0	\$2,208,357
531222	SPA TIME LIMITED SAL-REC	\$94,406	\$110,711	\$191,303	\$17,618	\$208,921	\$17,618	\$208,921
531223	SPA TIME LIMITED SAL-UNDE	\$26,912	\$56,956	\$56,956	\$0	\$56,956	\$0	\$56,956
531291	SPA REG SALARY -INCREASES	\$0	\$144	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$89	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,883	\$1,634	\$1,320	\$0	\$1,320	\$0	\$1,320
531463	EPA&SPA-LONGVTY PAY-UNDES	\$43,750	\$37,663	\$37,663	\$0	\$37,663	\$0	\$37,663
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$153	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$18,184	\$27,270	\$42,986	\$1,348	\$44,334	\$1,348	\$44,334
531513	SOCIAL SEC CONTRIB-UNDES	\$137,153	\$166,800	\$176,187	\$0	\$176,187	\$0	\$176,187
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,037	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPT	\$43,957	\$66,775	\$104,887	\$3,104	\$107,991	\$3,104	\$107,991
531523	REG RETIRE CONTRIB-UNDES	\$317,826	\$407,027	\$427,205	\$0	\$427,205	\$0	\$427,205
531561	MED INS CONTRIB-APPRO	\$0	\$486	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$31,742	\$42,552	\$59,514	\$1,526	\$61,040	\$1,526	\$61,040
531563	MED INS CONTRIB-UNDES	\$162,413	\$189,704	\$195,328	\$0	\$195,328	\$0	\$195,328
531576	FLEXIBLE SPENDING SAVINGS	\$3,711	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$8,776	\$20,552	\$0	\$20,552	\$0	\$20,552



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PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531651	COMPENSATION TO BOARD ME	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$2,827,329	\$3,454,027	\$3,896,540	\$23,596	\$3,920,136	\$23,596	\$3,920,136

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$25,000	\$2,002	\$24,919	\$0	\$24,919	\$0	\$24,919
532170	ADMIN SERVICES	\$264,609	\$381,629	\$360,208	\$0	\$360,208	\$0	\$360,208
532181	FOOD SER AGREEMENT	\$281	\$2,389	\$4,909	\$0	\$4,909	\$0	\$4,909
532185	WASTE REM/RECY SER AGREE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$13,912	\$0	\$13,912	\$0	\$13,912
532199	MISC CONTRACTUAL SERVICE	\$878,635	\$701,554	\$803,830	\$0	\$803,830	\$0	\$803,830
532210	ENRG SER -ELECTRICAL	\$0	\$341	\$341	\$0	\$341	\$0	\$341
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$721	\$721	\$0	\$721	\$0	\$721
532310	REPAIRS-BUILDINGS	\$0	\$182	\$182	\$0	\$182	\$0	\$182
532333	REPAIRS-OTHER EQUIPMENT	\$1,960	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532390	REPAIRS-OTHER	\$790	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,124	\$5,672	\$6,672	\$0	\$6,672	\$0	\$6,672
532448	MAINT AGREE-PC SOFTWARE	\$889	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532513	RENT/LEASE-OTH FACILITIE	\$0	\$3,143	\$3,143	\$0	\$3,143	\$0	\$3,143
532521	RENT/LEASE-MOTOR VEHICLE	\$60,707	\$63,115	\$60,922	\$958	\$61,880	\$958	\$61,880
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,657	\$1,657	\$0	\$1,657	\$0	\$1,657
532712	TRANS AIR-OUT STATE,IN U	\$13,168	\$13,770	\$17,290	\$0	\$17,290	\$0	\$17,290
532714	TRANSP-GRND - IN STATE	\$13,761	\$56,930	\$54,381	\$151	\$54,532	\$151	\$54,532
532715	TRANS GRND-OUT STA,IN US	\$619	\$2,047	\$3,478	\$0	\$3,478	\$0	\$3,478



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$358	\$146	\$506	\$0	\$506	\$0	\$506
532718	TRANS OTH-OUTSTATE, IN U	\$387	\$98	\$98	\$0	\$98	\$0	\$98
532721	LODGING - IN STATE	\$13,745	\$5,876	\$12,040	\$231	\$12,271	\$231	\$12,271
532722	LODGING-OUT STATE, IN US	\$14,969	\$17,730	\$23,354	\$0	\$23,354	\$0	\$23,354
532724	MEALS - IN STATE	\$8,131	\$12,707	\$16,141	\$124	\$16,265	\$124	\$16,265
532725	MEALS-OUT OF STATE,IN US	\$3,791	\$6,597	\$6,992	\$155	\$7,147	\$155	\$7,147
532727	MISC - IN STATE	\$804	\$21	\$13,689	\$0	\$13,689	\$0	\$13,689
532728	MISC - OUT STATE, IN US	\$411	\$417	\$967	\$0	\$967	\$0	\$967
532731	BD/NON-EMPLOYEE TRANSP	\$2,504	\$8,749	\$14,085	\$0	\$14,085	\$0	\$14,085
532732	BD/NON-EMPLOYEE SUBSIS	\$5,612	\$12,986	\$15,234	\$0	\$15,234	\$0	\$15,234
532811	TELEPHONE SERVICE	\$14,806	\$6,107	\$10,626	\$0	\$10,626	\$0	\$10,626
532812	TELECOMMUN DATA CHRGR	\$10,539	\$3,662	\$8,689	\$0	\$8,689	\$0	\$8,689
532814	CELLULAR PHONE SERVICES	\$60,714	\$29,819	\$34,993	\$0	\$34,993	\$0	\$34,993
532817	INTERNET SERV PROV CHARGE	\$0	\$323	\$1,726	\$0	\$1,726	\$0	\$1,726
532821	COMPUTER/DATA PROCESS SV	\$2,338	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$5,664	\$7,840	\$1,150	\$0	\$1,150	\$0	\$1,150
532840	POSTAGE, FREIGHT & DELIV	\$8,217	\$24,344	\$26,211	\$0	\$26,211	\$0	\$26,211
532850	PRINT,BIND,DUPLICATE	\$1,942	\$12,269	\$15,089	\$0	\$15,089	\$0	\$15,089
532913	LIABILITY INSURANCE	\$1,580	\$2,984	\$2,984	\$0	\$2,984	\$0	\$2,984
532930	REGISTRATION FEES	\$13,242	\$7,055	\$25,255	\$0	\$25,255	\$0	\$25,255
Total PURCHASED SERVICES		\$1,435,294	\$1,397,407	\$1,589,919	\$1,619	\$1,591,538	\$1,619	\$1,591,538

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,083	\$9,043	\$13,535	\$463	\$13,998	\$463	\$13,998
533120	DATA PROCESSING SUPPLIES	\$4,446	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,420	\$0	\$180	\$0	\$180	\$0	\$180
533690	OTHER MED/PHARM SUPPLIES	\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$13,366	\$8,386	\$6,006	\$0	\$6,006	\$0	\$6,006
533900	OTHER MATERIALS & SUPP	\$12,220	\$24,550	\$24,600	\$0	\$24,600	\$0	\$24,600
Total SUPPLIES		\$43,281	\$41,979	\$44,321	\$463	\$44,784	\$463	\$44,784

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,556	\$7,907	\$8,206	\$0	\$8,206	\$0	\$8,206
534521	OFFICE EQUIPMENT	\$1,861	\$0	\$0	\$0	\$0	\$0	\$0
534522	EQUIP-COMPUTERS	\$0	\$0	\$7,300	\$0	\$7,300	\$0	\$7,300
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$33,503	\$35,864	\$0	\$35,864	\$0	\$35,864
534526	EQUIP-ATHLETIC	\$3,815	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$77	\$77	\$0	\$77	\$0	\$77
534534	PC/PRINTER EQUIPMENT	\$2,713	\$6,251	\$12,301	\$0	\$12,301	\$0	\$12,301
534539	OTHER EQUIPMENT	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$0	\$0	\$180	\$0	\$180	\$0	\$180
534713	PC SOFTWARE	\$1,296	\$5,111	\$10,566	\$0	\$10,566	\$0	\$10,566
534714	SERVER SOFTWARE	\$13,096	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$25,703	\$55,149	\$74,494	\$0	\$74,494	\$0	\$74,494



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$7,000	\$2,467	\$8,217	\$0	\$8,217	\$0	\$8,217
535840	SERVICE & OTHER AWARDS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$262	\$902	\$893	\$0	\$893	\$0	\$893
535900	OTHER EXPENSES	\$0	\$576	\$9,516	\$0	\$9,516	\$0	\$9,516
Total OTHER EXPENSES & ADJUSTMENTS		\$7,319	\$3,945	\$18,626	\$0	\$18,626	\$0	\$18,626

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536161	APPLIANCES	\$600	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536165	PHARMACEUTICALS	\$0	\$94	\$92	\$0	\$92	\$0	\$92
536260	GO CR AID TO COUNTY	\$14,136,677	\$14,982,081	\$14,633,243	\$0	\$14,633,243	\$0	\$14,633,243
536262	CO CR LEA'S	\$99,932	\$207,200	\$100,000	\$0	\$100,000	\$0	\$100,000
536263	GO CR OTHER LOCAL GVRNMNT	\$373,273	\$492,031	\$379,214	\$0	\$379,214	\$0	\$379,214
536267	GO CR HIGHER EDUCATION	\$1,760,389	\$1,752,118	\$2,249,041	\$0	\$2,249,041	\$0	\$2,249,041
536673	UNC CRANIOFACIAL CENTER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536C01	NGO CR HIGHER EDUCATION	\$569,734	\$532,940	\$530,753	\$0	\$530,753	\$0	\$530,753
536C02	NGO CR OTHER	\$4,043,853	\$4,152,626	\$4,121,807	\$0	\$4,121,807	\$0	\$4,121,807
536G34	WAYNE INIT FOR SCH HLTH	\$0	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$21,234,458	\$22,194,090	\$22,089,150	(\$35,000)	\$22,054,150	(\$35,000)	\$22,054,150

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381R1	TRF TO DHHS DMH WCC	\$0	\$125,815	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$125,815	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,573,385	\$27,272,412	\$27,713,050	(\$9,322)	\$27,703,728	(\$9,322)	\$27,703,728

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432414	CDC GRANT TRANSFER FR DPI	\$0	\$0	\$77,822	\$25,678	\$103,500	\$25,678	\$103,500
432996	PROVIDER MATCH	\$841,886	\$1,058,000	\$1,058,000	\$0	\$1,058,000	\$0	\$1,058,000
Total GRANTS		\$841,886	\$1,058,000	\$1,135,822	\$25,678	\$1,161,500	\$25,678	\$1,161,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$98,914	\$114,853	\$572,872	\$0	\$572,872	\$0	\$572,872
Total FEES, LICENSES, & FINES		\$98,914	\$114,853	\$572,872	\$0	\$572,872	\$0	\$572,872

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381C1	TRANSFER FROM B/C 14430	\$517,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$517,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538375	DMA MEDICAID TITLE XIX	\$0	\$66,548	\$66,548	\$0	\$66,548	\$0	\$66,548



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882E	CHILD CARE DEVELOPMENT FU	\$0	\$22,917	\$0	\$0	\$0	\$0	\$0
53882H	CH CARE & DEV FUNDS/DISC	\$22,917	\$0	\$22,917	\$0	\$22,917	\$0	\$22,917
53886C	DMA-TITLE XIX ADM/TRNG	\$519,832	\$604,556	\$698,700	\$0	\$698,700	\$0	\$698,700
538886	ARC-INFANT MORTALITY RED	\$0	\$66	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$1,641,262	\$1,676,930	\$1,665,000	\$0	\$1,665,000	\$0	\$1,665,000
5388AK	TITLE X FAMILY PLANNING	\$59,948	\$91,859	\$91,859	\$0	\$91,859	\$0	\$91,859
5388AP	MCH BLOCK GRANT	\$1,241,958	\$2,055,370	\$2,055,370	\$0	\$2,055,370	\$0	\$2,055,370
5388CY	UNIV NEWBORN HEAR/SCREEN	\$216,846	\$233,516	\$240,992	\$0	\$240,992	\$0	\$240,992
5388EC	NTL VIOLENT DEATH RPG SYS	\$0	\$20	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$64,995	\$102,438	\$163,007	\$0	\$163,007	\$0	\$163,007
5388KC	PREVENT YOUTH SUICIDE	\$0	\$9	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$0	\$19	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$1,477,721	\$1,545,372	\$1,623,011	\$0	\$1,623,011	\$0	\$1,623,011
5388PM	NC COMM/CLIN PREV HLTH	\$158,915	\$411,558	\$122,434	\$0	\$122,434	\$0	\$122,434
5388PY	ODH TRANSITION	\$0	\$13,670	\$41	\$0	\$41	\$0	\$41
5388PZ	NC CCCPH BASIC (PPHF)	\$0	\$31	\$31	\$0	\$31	\$0	\$31
5388QC	QUITLINE CAPACITY	\$0	\$1	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	\$0	\$9	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	\$0	\$79	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$747,487	\$954,511	\$936,903	\$0	\$936,903	\$0	\$936,903
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,151,880	\$7,779,479	\$7,686,813	\$0	\$7,686,813	\$0	\$7,686,813
Total Receipts		\$7,609,681	\$8,952,332	\$9,395,507	\$25,678	\$9,421,185	\$25,678	\$9,421,185
Net Appropriation		\$17,963,705	\$18,320,080	\$18,317,543	(\$35,000)	\$18,282,543	(\$35,000)	\$18,282,543



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	4.000	4.870	6.990	0.000	6.990	0.000	6.990
531213	SPA-REG SALARIES-UNDESIG	31.000	30.000	31.000	0.000	31.000	0.000	31.000
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	3.000	1.000	4.000	1.000	4.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		38.000	37.870	41.990	1.000	42.990	1.000	42.990



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$55,810	\$58,006	\$58,006	\$0	\$58,006	\$0	\$58,006
531512	SOCIAL SEC CONTRIB-RECPT	\$3,612	\$4,438	\$4,438	\$0	\$4,438	\$0	\$4,438
531522	REG RETIRE CONTRIB-RECPT	\$9,560	\$10,761	\$10,761	\$0	\$10,761	\$0	\$10,761
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$131	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$74,982	\$79,309	\$79,309	\$0	\$79,309	\$0	\$79,309

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$309	\$15,975	\$21,255	\$0	\$21,255	\$0	\$21,255
532199	MISC CONTRACTUAL SERVICE	\$0	\$0	\$19,175	\$0	\$19,175	\$0	\$19,175
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN U	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$0	\$1,908	\$2,158	\$0	\$2,158	\$0	\$2,158
532715	TRANS GRND-OUT STA,IN US	\$0	\$380	\$380	\$0	\$380	\$0	\$380
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$0	\$198	\$269	\$0	\$269	\$0	\$269
532722	LODGING-OUT STATE, IN US	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
532724	MEALS - IN STATE	\$65	\$112	\$150	\$0	\$150	\$0	\$150
532725	MEALS-OUT OF STATE,IN US	\$0	\$238	\$238	\$0	\$238	\$0	\$238
532728	MISC - OUT STATE, IN US	\$0	\$12	\$12	\$0	\$12	\$0	\$12
532811	TELEPHONE SERVICE	\$678	\$1,170	\$1,296	\$0	\$1,296	\$0	\$1,296



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$488	\$72	\$342	\$0	\$342	\$0	\$342
532840	POSTAGE, FREIGHT & DELIV	\$130	\$400	\$490	\$0	\$490	\$0	\$490
532930	REGISTRATION FEES	\$660	\$300	\$424	\$0	\$424	\$0	\$424
Total PURCHASED SERVICES		\$2,331	\$23,070	\$48,494	\$0	\$48,494	\$0	\$48,494

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$0	\$300	\$300	\$0	\$300	\$0	\$300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$85,500	\$299,112	\$299,112	\$0	\$299,112	\$0	\$299,112
Total AID & PUBLIC ASSISTANCE		\$85,500	\$299,112	\$299,112	\$0	\$299,112	\$0	\$299,112
Total Requirements		\$162,813	\$403,491	\$428,915	\$0	\$428,915	\$0	\$428,915

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887J	REFUGEE IMOA	\$162,813	\$403,491	\$428,915	\$0	\$428,915	\$0	\$428,915



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health
 14430-DHHS - Public Health
 1370-Refugee Health Assessment

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$162,813	\$403,491	\$428,915	\$0	\$428,915	\$0	\$428,915
Total Receipts	\$162,813	\$403,491	\$428,915	\$0	\$428,915	\$0	\$428,915
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$112,761	\$117,325	\$128,534	\$0	\$128,534	\$0	\$128,534
531212	SPA-REG SALARIES-RECPT	\$683,038	\$902,809	\$875,413	\$0	\$875,413	\$0	\$875,413
531213	SPA-REG SALARIES-UNDESIG	\$1,254,229	\$1,633,035	\$1,599,497	\$0	\$1,599,497	\$0	\$1,599,497
531222	SPA TIME LIMITED SAL-REC	\$17,730	\$124,110	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$93	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$1,337	\$1,314	\$2,171	\$0	\$2,171	\$0	\$2,171
531462	EPA&SPA-LONGVTY PAY-REC	\$14,930	\$13,098	\$10,152	\$0	\$10,152	\$0	\$10,152
531463	EPA&SPA-LONGVTY PAY-UNDES	\$23,665	\$22,176	\$22,374	\$0	\$22,374	\$0	\$22,374
531511	SOCIAL SEC CONTRIB-APPRO	\$7,836	\$9,079	\$9,999	\$0	\$9,999	\$0	\$9,999
531512	SOCIAL SEC CONTRIB-RECPT	\$52,571	\$79,333	\$67,748	\$0	\$67,748	\$0	\$67,748
531513	SOCIAL SEC CONTRIB-UNDES	\$93,756	\$129,075	\$124,079	\$0	\$124,079	\$0	\$124,079
531521	REG RETIRE CONTRIB-APPRO	\$19,545	\$22,293	\$24,247	\$0	\$24,247	\$0	\$24,247
531522	REG RETIRE CONTRIB-RECPT	\$122,550	\$191,267	\$164,274	\$0	\$164,274	\$0	\$164,274
531523	REG RETIRE CONTRIB-UNDES	\$218,456	\$305,454	\$300,862	\$0	\$300,862	\$0	\$300,862
531561	MED INS CONTRIB-APPRO	\$11,738	\$12,584	\$12,208	\$0	\$12,208	\$0	\$12,208
531562	MED INS CONTRIB-RECPTS	\$74,302	\$99,967	\$91,560	\$0	\$91,560	\$0	\$91,560
531563	MED INS CONTRIB-UNDES	\$85,100	\$136,254	\$134,288	\$0	\$134,288	\$0	\$134,288
531576	FLEXIBLE SPENDING SAVINGS	\$4,007	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$6	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$14,430	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$239	\$0	\$5,599	\$0	\$5,599	\$0	\$5,599



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531651	COMPENSATION TO BOARD ME	\$0	\$279	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,812,314	\$3,799,458	\$3,573,005	\$0	\$3,573,005	\$0	\$3,573,005

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$94,279	\$195,101	\$178,781	\$0	\$178,781	\$0	\$178,781
532181	FOOD SER AGREEMENT	\$16,195	\$29,830	\$15,832	\$0	\$15,832	\$0	\$15,832
532185	WASTE REM/RECY SER AGREE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532192	HONORARIUMS	\$1,067	\$4,233	\$7,900	\$0	\$7,900	\$0	\$7,900
532199	MISC CONTRACTUAL SERVICE	\$386,531	\$786,381	\$386,777	\$0	\$386,777	\$0	\$386,777
532210	ENRG SER -ELECTRICAL	\$0	\$748	\$695	\$0	\$695	\$0	\$695
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$733	\$733	\$0	\$733	\$0	\$733
532310	REPAIRS-BUILDINGS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$209	\$50	\$50	\$0	\$50	\$0	\$50
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,154	\$154	\$0	\$154	\$0	\$154
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$28	\$8	\$0	\$8	\$0	\$8
532390	REPAIRS-OTHER	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,776	\$2,500	\$1,003	\$0	\$1,003	\$0	\$1,003
532448	MAINT AGREE-PC SOFTWARE	\$15,289	\$3,045	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$1,248	\$13,490	\$3,490	\$0	\$3,490	\$0	\$3,490
532521	RENT/LEASE-MOTOR VEHICLE	\$79,501	\$69,000	\$64,600	\$0	\$64,600	\$0	\$64,600
532524	RENT/LEASE-GEN OFF EQUIP	\$485	\$729	\$729	\$0	\$729	\$0	\$729



Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERT	\$560	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN U	\$6,964	\$8,539	\$9,239	\$0	\$9,239	\$0	\$9,239
532714	TRANSP-GRND - IN STATE	\$9,371	\$26,481	\$27,195	\$0	\$27,195	\$0	\$27,195
532715	TRANS GRND-OUT STA,IN US	\$904	\$1,372	\$2,050	\$0	\$2,050	\$0	\$2,050
532717	TRANSP OTHER - IN STATE	\$363	\$695	\$1,080	\$0	\$1,080	\$0	\$1,080
532718	TRANS OTH-OUTSTATE, IN U	\$413	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$27,344	\$28,845	\$22,271	\$0	\$22,271	\$0	\$22,271
532722	LODGING-OUT STATE, IN US	\$20,371	\$15,973	\$14,245	\$0	\$14,245	\$0	\$14,245
532724	MEALS - IN STATE	\$11,520	\$13,862	\$13,381	\$0	\$13,381	\$0	\$13,381
532725	MEALS-OUT OF STATE,IN US	\$3,110	\$3,990	\$5,463	\$0	\$5,463	\$0	\$5,463
532727	MISC - IN STATE	\$262	\$262	\$266	\$0	\$266	\$0	\$266
532728	MISC - OUT STATE, IN US	\$253	\$1,896	\$2,546	\$0	\$2,546	\$0	\$2,546
532731	BD/NON-EMPLOYEE TRANSP	\$784	\$2,415	\$1,120	\$0	\$1,120	\$0	\$1,120
532732	BD/NON-EMPLOYEE SUBSIS	\$2,516	\$8,640	\$1,400	\$0	\$1,400	\$0	\$1,400
532811	TELEPHONE SERVICE	\$17,849	\$28,078	\$24,398	\$0	\$24,398	\$0	\$24,398
532812	TELECOMMUN DATA CHRG	\$4,191	\$13,554	\$2,504	\$0	\$2,504	\$0	\$2,504
532814	CELLULAR PHONE SERVICES	\$33,182	\$28,845	\$20,195	\$0	\$20,195	\$0	\$20,195
532817	INTERNET SERV PROV CHARGE	\$0	\$170	\$90	\$0	\$90	\$0	\$90
532821	COMPUTER/DATA PROCESS SV	\$0	\$1,174	\$1,998	\$0	\$1,998	\$0	\$1,998
532826	SOFTWARE SUBSCRIPTIONS	\$2,923	\$0	\$7,300	\$0	\$7,300	\$0	\$7,300
532840	POSTAGE, FREIGHT & DELIV	\$9,506	\$15,582	\$18,749	\$0	\$18,749	\$0	\$18,749
532850	PRINT,BIND,DUPLICATE	\$18,706	\$43,151	\$21,901	\$0	\$21,901	\$0	\$21,901
532860	ADVERTISING	\$0	\$2,386	\$2,386	\$0	\$2,386	\$0	\$2,386
532913	LIABILITY INSURANCE	\$0	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$19,915	\$18,431	\$18,596	\$0	\$18,596	\$0	\$18,596
532941	EMP EDUCATION ASSIST PRO	\$0	\$462	\$462	\$0	\$462	\$0	\$462
532942	OTHER EMP EDUCATIONAL EX	\$0	\$56	\$56	\$0	\$56	\$0	\$56
Total PURCHASED SERVICES		\$787,588	\$1,379,493	\$884,055	\$0	\$884,055	\$0	\$884,055

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,117	\$28,332	\$16,105	\$0	\$16,105	\$0	\$16,105
533120	DATA PROCESSING SUPPLIES	\$2,340	\$2,843	\$2,625	\$0	\$2,625	\$0	\$2,625
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$84	\$84	\$0	\$84	\$0	\$84
533310	GASOLINE	\$1,073	\$0	\$536	\$0	\$536	\$0	\$536
533720	EDUCATIONAL SUPPLIES	\$19,674	\$40,661	\$12,318	\$0	\$12,318	\$0	\$12,318
533900	OTHER MATERIALS & SUPP	\$13,634	\$21,180	\$14,180	\$0	\$14,180	\$0	\$14,180
Total SUPPLIES		\$45,839	\$93,100	\$45,848	\$0	\$45,848	\$0	\$45,848

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$28,261	\$19,114	\$21,114	\$0	\$21,114	\$0	\$21,114
534521	OFFICE EQUIPMENT	\$0	\$65	\$65	\$0	\$65	\$0	\$65
534534	PC/PRINTER EQUIPMENT	\$18,325	\$28,760	\$15,329	\$0	\$15,329	\$0	\$15,329
534630	LBRRY&LRNING RESRCE COLL	\$6,593	\$23,860	\$1,407	\$0	\$1,407	\$0	\$1,407
534713	PC SOFTWARE	\$0	\$0	\$9,464	\$0	\$9,464	\$0	\$9,464
Total PROPERTY, PLANT & EQUIPMENT		\$53,179	\$71,799	\$47,379	\$0	\$47,379	\$0	\$47,379

OTHER EXPENSES & ADJUSTMENTS



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2B0-Division of Public Health

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$6,628	\$9,822	\$9,322	\$0	\$9,322	\$0	\$9,322
535840	SERVICE & OTHER AWARDS	\$56	\$190	\$247	\$0	\$247	\$0	\$247
535890	OTHER ADMIN EXPENSE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
Total OTHER EXPENSES & ADJUSTMENTS		\$6,684	\$12,237	\$11,644	\$0	\$11,644	\$0	\$11,644

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$42,938,755	\$43,995,144	\$43,407,278	\$0	\$43,407,278	\$0	\$43,407,278
536263	GO CR OTHER LOCAL GVRNMNT	\$0	\$0	\$170,000	\$0	\$170,000	\$0	\$170,000
536267	GO CR HIGHER EDUCATION	\$204,383	\$0	\$0	\$0	\$0	\$0	\$0
536667	DIRECTED GRANTS OTHER	\$0	\$8,464	\$0	\$0	\$0	\$0	\$0
536668	HIGHRISK MATERNITY CLINIC	\$382,253	\$397,246	\$397,246	\$0	\$397,246	\$0	\$397,246
536C02	NGO CR OTHER	\$1,212,035	\$2,025,561	\$1,540,112	\$0	\$1,540,112	\$0	\$1,540,112
536G02	NGO DIRECTED GRANTS OTHER	\$393,393	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
536G33	HUMAN COALITION	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536G69	CAR PREG CARE FELLOWSHIP	\$1,300,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G70	COASTAL PREGNANCY CENTER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G71	H.E.L.P. CENTER INC	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$46,980,819	\$48,376,415	\$47,464,636	(\$1,300,000)	\$46,164,636	(\$1,300,000)	\$46,164,636

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537121	RESERVE FOR DPH	\$0	\$0	\$929	\$0	\$929	\$0	\$929
537128	AP RESERVE ACCOUNT	\$0	\$1,923,602	\$932,348	\$0	\$932,348	\$0	\$932,348



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2B0-Division of Public Health
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 Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,923,602	\$933,277	\$0	\$933,277	\$0	\$933,277

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381P1	TR TO MENTAL HEALTH-14460	\$45,000	\$47,418	\$46,489	\$0	\$46,489	\$0	\$46,489
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,000	\$47,418	\$46,489	\$0	\$46,489	\$0	\$46,489

Total Requirements		\$50,731,424	\$55,703,522	\$53,006,333	(\$1,300,000)	\$51,706,333	(\$1,300,000)	\$51,706,333
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432210	FAMILY PLAN LOCAL MATCH	\$17,821,408	\$15,650,868	\$15,650,868	\$0	\$15,650,868	\$0	\$15,650,868
432298	LHD PT. FEES	\$4,287,611	\$4,582,636	\$4,582,636	\$0	\$4,582,636	\$0	\$4,582,636
Total GRANTS		\$22,109,020	\$20,233,504	\$20,233,504	\$0	\$20,233,504	\$0	\$20,233,504

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883Z	SPPT PREG/PNTG TEENS	\$0	\$83,233	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$493,133	\$647,046	\$652,719	\$0	\$652,719	\$0	\$652,719
53888K	TANF	\$1,265,789	\$1,273,070	\$1,285,000	\$0	\$1,285,000	\$0	\$1,285,000
5388AJ	IMMUNIZATION PROGRAM	\$0	\$14	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$5,002,647	\$6,685,597	\$5,216,016	\$0	\$5,216,016	\$0	\$5,216,016
5388AP	MCH BLOCK GRANT	\$6,436,833	\$10,139,218	\$7,124,198	\$0	\$7,124,198	\$0	\$7,124,198



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2B0-Division of Public Health

14430-DHHS - Public Health

13A1-Maternal and Infant Health

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388BB	STD ACC PREV CAMPAIGN	\$0	\$11	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	\$0	\$12	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$0	\$12	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$10	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRIAD BABY LOVE	\$1,633,010	\$1,807,756	\$1,906,078	\$0	\$1,906,078	\$0	\$1,906,078
5388CY	UNIV NEWBORN HEAR/SCREEN	\$0	\$6	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	\$571,136	\$1,540,886	\$49,965	\$0	\$49,965	\$0	\$49,965
5388HV	EXP AND INTG HIV TESTING	\$0	\$12	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$17,754	\$19,882	\$20,232	\$0	\$20,232	\$0	\$20,232
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$0	\$17	\$3	\$0	\$3	\$0	\$3
5388MA	MINORITY AIDS	\$0	\$6	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNF	\$0	\$8	\$0	\$0	\$0	\$0	\$0
5388VG	ZIKA-ADV OTCMES-INFANT	\$0	\$2,049	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$15,256	\$1,251	\$1,602	\$0	\$1,602	\$0	\$1,602
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,435,557	\$22,200,096	\$16,255,813	\$0	\$16,255,813	\$0	\$16,255,813
Total Receipts		\$37,544,577	\$42,433,600	\$36,489,317	\$0	\$36,489,317	\$0	\$36,489,317
Net Appropriation		\$13,186,847	\$13,269,922	\$16,517,016	(\$1,300,000)	\$15,217,016	(\$1,300,000)	\$15,217,016

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	15.000	14.000	15.000	0.000	15.000	0.000	15.000
531213	SPA-REG SALARIES-UNDESIG	22.000	22.000	22.000	0.000	22.000	0.000	22.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	0.000	0.000	0.000	0.000	0.000



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FTE

Total FTE	40.000	39.000	39.000	0.000	39.000	0.000	39.000
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Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,424,950	\$2,259,860	\$2,050,758	\$13,000	\$2,063,758	\$13,000	\$2,063,758
531213	SPA-REG SALARIES-UNDESIG	\$758,768	\$672,104	\$912,705	\$0	\$912,705	\$0	\$912,705
531222	SPA TIME LIMITED SAL-REC	\$0	\$8,285	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$426	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$24,136	\$42,457	\$42,457	\$0	\$42,457	\$0	\$42,457
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,129	\$11,346	\$11,346	\$0	\$11,346	\$0	\$11,346
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPT	\$103,933	\$177,724	\$160,137	\$994	\$161,131	\$994	\$161,131
531513	SOCIAL SEC CONTRIB-UNDES	\$56,307	\$52,382	\$70,696	\$0	\$70,696	\$0	\$70,696
531522	REG RETIRE CONTRIB-RECPT	\$248,228	\$427,117	\$388,296	\$2,290	\$390,586	\$2,290	\$390,586
531523	REG RETIRE CONTRIB-UNDES	\$132,278	\$131,830	\$171,414	\$0	\$171,414	\$0	\$171,414
531562	MED INS CONTRIB-RECPTS	\$143,233	\$217,938	\$201,432	\$1,526	\$202,958	\$1,526	\$202,958
531563	MED INS CONTRIB-UNDES	\$71,722	\$62,401	\$85,456	\$0	\$85,456	\$0	\$85,456
531576	FLEXIBLE SPENDING SAVINGS	\$4,304	\$2,525	\$1,838	\$0	\$1,838	\$0	\$1,838
531651	COMPENSATION TO BOARD ME	\$0	\$0	\$8,256	\$0	\$8,256	\$0	\$8,256
Total PERSONAL SERVICES		\$2,982,416	\$4,068,969	\$4,104,791	\$17,810	\$4,122,601	\$17,810	\$4,122,601

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$157,966	\$202,622	\$202,622	\$0	\$202,622	\$0	\$202,622
532140	OTH INFORMATION TECH SVCS	\$901,172	\$2,771,749	\$1,376,660	\$0	\$1,376,660	(\$55,380)	\$1,321,280
532170	ADMIN SERVICES	\$601,227	\$714,333	\$655,300	\$0	\$655,300	(\$31,643)	\$623,657



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532181	FOOD SER AGREEMENT	\$3,174	\$73,213	\$68,213	\$0	\$68,213	\$0	\$68,213
532185	WASTE REM/RECY SER AGREE	\$390	\$716	\$716	\$0	\$716	\$0	\$716
532192	HONORARIUMS	\$0	\$8,958	\$8,958	\$0	\$8,958	\$0	\$8,958
532199	MISC CONTRACTUAL SERVICE	\$4,197,357	\$4,702,587	\$3,694,395	\$0	\$3,694,395	(\$232,748)	\$3,461,647
532210	ENRG SER -ELECTRICAL	\$2,634	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
532220	ENRG SER -NAT.GAS/PROPAN	\$1,777	\$6,219	\$6,219	\$0	\$6,219	\$0	\$6,219
532310	REPAIRS-BUILDINGS	\$1,328	\$476	\$476	\$0	\$476	\$0	\$476
532331	REPAIRS-MOTOR VEHICLES	\$372	\$1,602	\$1,602	\$0	\$1,602	\$0	\$1,602
532332	REPAIRS-OTH COMPUTER EQP	\$8,645	\$0	\$8,740	\$0	\$8,740	(\$8,740)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$236	\$236	\$0	\$236	\$0	\$236
532430	MAINT AGREEMENT-EQUIP	\$3,098	\$4,765	\$4,765	\$0	\$4,765	\$0	\$4,765
532441	MAINT AGRMT-OTHER SOFTWARE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$914	\$67,239	\$67,239	\$0	\$67,239	\$0	\$67,239
532448	MAINT AGREE-PC SOFTWARE	\$4,361	\$3,776	\$3,776	\$0	\$3,776	\$0	\$3,776
532449	MAINT AGREE-SERVER SOFTWARE	\$6,884	\$4,954	\$4,954	\$0	\$4,954	\$0	\$4,954
532490	MAINT AGREEMENT-OTHER	\$0	\$2,933	\$2,933	\$0	\$2,933	\$0	\$2,933
532512	RENT/LEASE-BLDINGS/OFFIC	\$6,204	\$25,361	\$25,361	\$0	\$25,361	\$0	\$25,361
532513	RENT/LEASE-OTH FACILITIE	\$25,098	\$153,737	\$148,737	\$0	\$148,737	\$0	\$148,737
532521	RENT/LEASE-MOTOR VEHICLE	\$54,252	\$73,720	\$73,530	\$0	\$73,530	(\$1,809)	\$71,721
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532524	RENT/LEASE-GEN OFF EQUIP	\$1,846	\$44,705	\$39,705	\$0	\$39,705	\$0	\$39,705
532590	RENT/LEASE OTHER PROPERT	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN U	\$6,664	\$23,470	\$23,470	\$0	\$23,470	\$0	\$23,470



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$9,805	\$53,830	\$49,621	\$0	\$49,621	(\$40)	\$49,581
532715	TRANS GRND-OUT STA,IN US	\$557	\$6,222	\$5,222	\$0	\$5,222	\$0	\$5,222
532717	TRANSP OTHER - IN STATE	\$114	\$2,617	\$617	\$0	\$617	\$0	\$617
532718	TRANS OTH-OUTSTATE, IN U	\$12	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532721	LODGING - IN STATE	\$25,740	\$103,024	\$100,214	\$0	\$100,214	(\$439)	\$99,775
532722	LODGING-OUT STATE, IN US	\$10,144	\$32,061	\$26,921	\$0	\$26,921	(\$859)	\$26,062
532723	LODGING-OUT OF COUNTRY	\$0	\$4,211	\$4,211	\$0	\$4,211	\$0	\$4,211
532724	MEALS - IN STATE	\$14,155	\$62,267	\$59,382	\$0	\$59,382	(\$114)	\$59,268
532725	MEALS-OUT OF STATE,IN US	\$2,134	\$11,091	\$7,247	\$0	\$7,247	(\$155)	\$7,092
532727	MISC - IN STATE	\$730	\$547	\$365	\$0	\$365	(\$18)	\$347
532728	MISC - OUT STATE, IN US	\$618	\$1,467	\$1,332	\$0	\$1,332	(\$65)	\$1,267
532731	BD/NON-EMPLOYEE TRANSP	\$6,352	\$102,490	\$98,669	\$0	\$98,669	(\$228)	\$98,441
532732	BD/NON-EMPLOYEE SUBSIS	\$8,278	\$79,746	\$76,512	\$0	\$76,512	(\$1,015)	\$75,497
532811	TELEPHONE SERVICE	\$22,329	\$53,678	\$51,678	\$0	\$51,678	\$0	\$51,678
532812	TELECOMMUN DATA CHRG	\$5,493	\$69,351	\$69,351	\$0	\$69,351	\$0	\$69,351
532813	TELECONFERENCE CHARGES	\$73,593	\$67,957	\$67,957	\$0	\$67,957	\$0	\$67,957
532814	CELLULAR PHONE SERVICES	\$29,985	\$38,586	\$36,586	\$0	\$36,586	\$0	\$36,586
532816	VIDEO TRANSMISSION CHARGE	\$0	\$9,260	\$9,260	\$0	\$9,260	\$0	\$9,260
532817	INTERNET SERV PROV CHARGE	\$247	\$543	\$543	\$0	\$543	\$0	\$543
532818	DATA WIRING SVC CHRG	\$0	\$312	\$312	\$0	\$312	\$0	\$312
532821	COMPUTER/DATA PROCESS SV	\$0	\$743	\$743	\$0	\$743	\$0	\$743
532823	AUTHENTIC & AUTHORIZ SVCS	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,824	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$108,239	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$80,434	\$277,880	\$277,880	\$0	\$277,880	\$0	\$277,880
532850	PRINT,BIND,DUPLICATE	\$285,498	\$1,024,429	\$1,005,885	\$0	\$1,005,885	(\$6,455)	\$999,430
532860	ADVERTISING	\$113,932	\$118,465	\$118,355	\$0	\$118,355	(\$19,890)	\$98,465
532912	MOTOR VEHICLE INSURANCE	\$355	\$565	\$565	\$0	\$565	\$0	\$565
532930	REGISTRATION FEES	\$5,607	\$27,117	\$22,117	\$0	\$22,117	\$0	\$22,117
532942	OTHER EMP EDUCATIONAL EX	\$0	\$756	\$756	\$0	\$756	\$0	\$756
Total PURCHASED SERVICES		\$6,792,264	\$11,040,491	\$8,514,813	\$0	\$8,514,813	(\$359,598)	\$8,155,215

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16,658	\$61,083	\$62,683	\$0	\$62,683	\$0	\$62,683
533120	DATA PROCESSING SUPPLIES	\$42,397	\$332,064	\$332,064	\$0	\$332,064	\$0	\$332,064
533190	OTHER ADMIN SUPPLIES	\$0	\$94	\$94	\$0	\$94	\$0	\$94
533210	JANITORIAL SUPPLIES	\$52	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$1,830	\$1,232	\$449	\$0	\$449	(\$449)	\$0
533720	EDUCATIONAL SUPPLIES	\$140,805	\$1,542,346	\$1,542,346	\$0	\$1,542,346	\$0	\$1,542,346
533900	OTHER MATERIALS & SUPP	\$0	\$825	\$825	\$0	\$825	\$0	\$825
Total SUPPLIES		\$201,742	\$1,937,844	\$1,938,661	\$0	\$1,938,661	(\$449)	\$1,938,212

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$39,364	\$23,545	\$23,545	\$0	\$23,545	\$0	\$23,545
534521	OFFICE EQUIPMENT	\$31,708	\$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	\$957	\$746	\$718	\$0	\$718	(\$718)	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534532	VIDEO TRANSMISSION EQUIP	\$8,104	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$39,289	\$83,380	\$78,205	\$0	\$78,205	(\$19,825)	\$58,380
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	\$471	\$8,883	\$8,883	\$0	\$8,883	\$0	\$8,883
534713	PC SOFTWARE	\$3,878	\$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		\$123,771	\$186,958	\$181,755	\$0	\$181,755	(\$20,543)	\$161,212

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIP	\$14,067	\$60,016	\$60,016	\$0	\$60,016	\$0	\$60,016
535840	SERVICE & OTHER AWARDS	\$34	\$117	\$117	\$0	\$117	\$0	\$117
535890	OTHER ADMIN EXPENSE	\$1,886	\$11,195	\$11,195	\$0	\$11,195	\$0	\$11,195
535900	OTHER EXPENSES	\$0	\$9,493	\$9,493	\$0	\$9,493	\$0	\$9,493
535940	COLLECTION COSTS	\$1,489	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES & ADJUSTMENTS		\$17,476	\$81,821	\$101,821	\$0	\$101,821	\$0	\$101,821

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536173	WIC FOOD EXPENSE	\$112,057,184	\$147,862,038	\$147,074,827	\$0	\$147,074,827	\$0	\$147,074,827
536175	WIC FOOD INST-CHEROKEE	\$393,525	\$386,373	\$393,526	\$0	\$393,526	\$0	\$393,526
536176	WIC-BREAST PUMPS	\$851,837	\$1,837,612	\$2,604,823	\$0	\$2,604,823	\$0	\$2,604,823



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13A2-Women, Infants and Children (WIC)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536177	WIC VENDOR REBATES	\$55,990,625	\$64,793,639	\$64,793,639	\$0	\$64,793,639	\$0	\$64,793,639
536179	WIC - SPECIAL FORMULA	\$1,098,345	\$1,374,406	\$1,409,406	\$0	\$1,409,406	\$0	\$1,409,406
536260	GO CR AID TO COUNTY	\$44,493,207	\$55,046,051	\$55,046,051	\$0	\$55,046,051	\$0	\$55,046,051
536267	GO CR HIGHER EDUCATION	\$0	\$63,443	\$63,443	\$0	\$63,443	\$0	\$63,443
536C01	NGO CR HIGHER EDUCATION	\$0	\$53,688	\$53,688	\$0	\$53,688	\$0	\$53,688
536C02	NGO CR OTHER	\$2,763,136	\$8,373,544	\$8,373,544	\$0	\$8,373,544	\$0	\$8,373,544
Total AID & PUBLIC ASSISTANCE		\$217,647,859	\$279,790,794	\$279,812,947	\$0	\$279,812,947	\$0	\$279,812,947

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$227,765,528	\$297,106,877	\$294,654,788	\$17,810	\$294,672,598	(\$362,780)	\$294,292,008
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$56,118,649	\$64,893,718	\$64,893,718	\$0	\$64,893,718	\$0	\$64,893,718
437119	PUBLIC ASSIST COLLECTIONS	\$286,908	\$288,094	\$295,247	\$0	\$295,247	\$0	\$295,247
437122	ACCTS REC INTEREST	\$489	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$56,407,317	\$65,181,812	\$65,188,965	\$0	\$65,188,965	\$0	\$65,188,965

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

13A2-Women, Infants and Children (WIC)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381C1	TRANSFER FROM B/C 14430	\$123,949	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$123,949	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388AD	STATE ADMIN EXPENSE	\$260,672	\$245,902	\$344,507	\$0	\$344,507	\$0	\$344,507
5388AE	FARMERS MKT NUTR PROG	\$22,939	\$54,986	\$54,986	\$0	\$54,986	\$0	\$54,986
5388AH	WIC INFRASTRUCTURE	\$0	\$1,896,775	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$51,530,991	\$75,723,431	\$75,938,569	\$17,810	\$75,956,379	\$17,810	\$75,956,379
5388DF	WIC FOOD	\$113,425,037	\$149,510,603	\$149,510,603	\$0	\$149,510,603	\$0	\$149,510,603
5388DG	WIC FARMER'S MARKET FOOD	\$96,847	\$463,818	\$463,818	\$0	\$463,818	\$0	\$463,818
5388DW	CNP-AUDIT	\$19,013	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$26	\$0	\$0	\$0	\$0	\$0
5388JQ	BREAST FEEDING PEER CNSLG	\$1,854,243	\$2,379,884	\$2,379,884	\$0	\$2,379,884	\$0	\$2,379,884
5388MS	WIC MIS	\$3,672,919	\$1,291,788	\$380,604	\$0	\$380,604	(\$380,590)	\$14
Total INTRAGOVERNMENTAL TRANSACTIONS		\$170,882,660	\$231,567,213	\$229,072,971	\$17,810	\$229,090,781	(\$362,780)	\$228,710,191
Total Receipts		\$227,413,926	\$296,749,025	\$294,261,936	\$17,810	\$294,279,746	(\$362,780)	\$293,899,156
Net Appropriation		\$351,602	\$357,852	\$392,852	\$0	\$392,852	\$0	\$392,852

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	33.000	36.000	33.000	0.000	33.000	0.000	33.000
531213	SPA-REG SALARIES-UNDESIG	14.000	10.000	14.000	0.000	14.000	0.000	14.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000



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Status : Approved

FTE

Total FTE	47.000	46.000	47.000	0.000	47.000	0.000	47.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$44,409	\$106,284	\$106,284	\$0	\$106,284	\$0	\$106,284
531213	SPA-REG SALARIES-UNDESIG	\$2,262,538	\$2,506,087	\$2,506,087	\$0	\$2,506,087	\$0	\$2,506,087
531222	SPA TIME LIMITED SAL-REC	\$137,249	\$191,003	\$191,003	\$0	\$191,003	\$0	\$191,003
531423	HOLIDAY PAY - UNDESIGNATD	\$924	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,093	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$64,386	\$62,008	\$62,008	\$0	\$62,008	\$0	\$62,008
531512	SOCIAL SEC CONTRIB-RECPT	\$12,925	\$22,744	\$22,744	\$0	\$22,744	\$0	\$22,744
531513	SOCIAL SEC CONTRIB-UNDES	\$169,910	\$196,731	\$196,463	\$0	\$196,463	\$0	\$196,463
531522	REG RETIRE CONTRIB-RECPT	\$31,636	\$54,899	\$55,149	\$0	\$55,149	\$0	\$55,149
531523	REG RETIRE CONTRIB-UNDES	\$398,679	\$473,671	\$476,384	\$0	\$476,384	\$0	\$476,384
531562	MED INS CONTRIB-RECPTS	\$17,055	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531563	MED INS CONTRIB-UNDES	\$195,632	\$225,744	\$219,744	\$0	\$219,744	\$0	\$219,744
531576	FLEXIBLE SPENDING SAVINGS	\$2,769	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$9,747	\$9,747	\$0	\$9,747	\$0	\$9,747
531631	WRKER COMP-MED PAYMENTS	\$8,301	\$0	\$3,555	\$0	\$3,555	\$0	\$3,555
Total PERSONAL SERVICES		\$3,349,506	\$3,879,438	\$3,879,688	\$0	\$3,879,688	\$0	\$3,879,688

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$2,648	\$2,648	\$0	\$2,648	\$0	\$2,648
532170	ADMIN SERVICES	\$58,042	\$25,842	\$27,842	\$0	\$27,842	\$0	\$27,842
532181	FOOD SER AGREEMENT	\$2,006	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532184	JANITORIAL SER AGREEMENT	\$0	\$2,412	\$2,412	\$0	\$2,412	\$0	\$2,412



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532192	HONORARIUMS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$7,391	\$23,924	\$40,924	\$0	\$40,924	\$0	\$40,924
532210	ENRG SER -ELECTRICAL	\$1,527	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
532220	ENRG SER -NAT.GAS/PROPAN	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532310	REPAIRS-BUILDINGS	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532331	REPAIRS-MOTOR VEHICLES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532448	MAINT AGREE-PC SOFTWARE	\$889	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532513	RENT/LEASE-OTH FACILITIE	\$846	\$7,139	\$9,139	\$0	\$9,139	\$0	\$9,139
532521	RENT/LEASE-MOTOR VEHICLE	\$48,709	\$42,963	\$42,963	\$0	\$42,963	\$0	\$42,963
532524	RENT/LEASE-GEN OFF EQUIP	\$2,764	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERT	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$2,830	\$2,200	\$3,700	\$0	\$3,700	\$0	\$3,700
532714	TRANSP-GRND - IN STATE	\$118,410	\$75,897	\$79,002	\$0	\$79,002	\$0	\$79,002
532715	TRANS GRND-OUT STA,IN US	\$659	\$165	\$165	\$0	\$165	\$0	\$165
532717	TRANSP OTHER - IN STATE	\$0	\$1,769	\$5,549	\$0	\$5,549	\$0	\$5,549
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$204	\$468	\$0	\$468	\$0	\$468
532721	LODGING - IN STATE	\$21,934	\$17,746	\$27,665	\$0	\$27,665	\$0	\$27,665
532722	LODGING-OUT STATE, IN US	\$6,576	\$4,525	\$7,675	\$0	\$7,675	\$0	\$7,675
532724	MEALS - IN STATE	\$10,445	\$12,815	\$21,001	\$0	\$21,001	\$0	\$21,001



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$1,067	\$2,367	\$3,339	\$0	\$3,339	\$0	\$3,339
532727	MISC - IN STATE	\$504	\$722	\$1,082	\$0	\$1,082	\$0	\$1,082
532728	MISC - OUT STATE, IN US	\$396	\$30	\$30	\$0	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532732	BD/NON-EMPLOYEE SUBSIS	\$540	\$1,572	\$1,572	\$0	\$1,572	\$0	\$1,572
532811	TELEPHONE SERVICE	\$9,871	\$20,882	\$20,882	\$0	\$20,882	\$0	\$20,882
532812	TELECOMMUN DATA CHRG	\$764	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$38,031	\$35,511	\$38,486	\$0	\$38,486	\$0	\$38,486
532821	COMPUTER/DATA PROCESS SV	\$595	\$2,465	\$2,465	\$0	\$2,465	\$0	\$2,465
532840	POSTAGE, FREIGHT & DELIV	\$9,468	\$21,725	\$21,725	\$0	\$21,725	\$0	\$21,725
532850	PRINT,BIND,DUPLICATE	\$12,473	\$48,414	\$51,414	\$0	\$51,414	\$0	\$51,414
532860	ADVERTISING	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4,666	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225
532930	REGISTRATION FEES	\$11,603	\$10,558	\$14,223	\$0	\$14,223	\$0	\$14,223
Total PURCHASED SERVICES		\$376,824	\$399,434	\$461,310	\$0	\$461,310	\$0	\$461,310

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,203	\$9,846	\$12,846	\$0	\$12,846	\$0	\$12,846
533120	DATA PROCESSING SUPPLIES	\$4,143	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533210	JANITORIAL SUPPLIES	\$0	\$10	\$10	\$0	\$10	\$0	\$10
533240	CARPENTRY & HARDWARE SUP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



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2B0-Division of Public Health

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533630	DENTAL SUPPLIES	\$151,292	\$326,965	\$326,965	\$0	\$326,965	\$0	\$326,965
533720	EDUCATIONAL SUPPLIES	\$9,730	\$303,707	\$304,648	\$0	\$304,648	\$0	\$304,648
533900	OTHER MATERIALS & SUPP	\$10,927	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$183,442	\$651,428	\$655,369	\$0	\$655,369	\$0	\$655,369

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$12,910	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350
534521	OFFICE EQUIPMENT	\$4,846	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	(\$653)	\$30,457	\$30,457	\$0	\$30,457	\$0	\$30,457
534528	EQUIP-VOICE COMMUNICATION	\$0	\$675	\$675	\$0	\$675	\$0	\$675
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	\$28,657	\$25,100	\$25,100	\$0	\$25,100	\$0	\$25,100
534541	AUTOS, TRUCKS, & BUSES	\$85,086	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,965	\$780	\$780	\$0	\$780	\$0	\$780
Total PROPERTY, PLANT & EQUIPMENT		\$133,812	\$64,435	\$64,435	\$0	\$64,435	\$0	\$64,435

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
535830	MEMBERSHIP DUES&SUBSCRIP	\$11,827	\$3,082	\$4,782	\$0	\$4,782	\$0	\$4,782
535840	SERVICE & OTHER AWARDS	\$32	\$725	\$725	\$0	\$725	\$0	\$725
535890	OTHER ADMIN EXPENSE	\$0	\$450	\$450	\$0	\$450	\$0	\$450
Total OTHER EXPENSES & ADJUSTMENTS		\$11,859	\$6,657	\$8,357	\$0	\$8,357	\$0	\$8,357



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2B0-Division of Public Health

14430-DHHS - Public Health

13B0-Oral Health Preventive Services

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,055,443	\$5,001,392	\$5,069,159	\$0	\$5,069,159	\$0	\$5,069,159

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA-TITLE XIX ADM/TRNG	\$1,799,305	\$1,057,012	\$1,055,969	\$0	\$1,055,969	\$0	\$1,055,969
5388AP	MCH BLOCK GRANT	\$16,255	\$58,655	\$59,990	\$0	\$59,990	\$0	\$59,990
5388BK	PREV HLTH BLOCK GRANT	\$212,109	\$454,553	\$454,803	\$0	\$454,803	\$0	\$454,803
5388D1	ORAL HLTH WORKFORCE	\$309,041	\$354,441	\$421,666	\$0	\$421,666	\$0	\$421,666
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,336,711	\$1,924,661	\$1,992,428	\$0	\$1,992,428	\$0	\$1,992,428
Total Receipts		\$2,336,711	\$1,924,661	\$1,992,428	\$0	\$1,992,428	\$0	\$1,992,428
Net Appropriation		\$1,718,732	\$3,076,731	\$3,076,731	\$0	\$3,076,731	\$0	\$3,076,731

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	36.000	36.000	36.000	0.000	36.000	0.000	36.000
531222	SPA TIME LIMITED SAL-REC	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		41.000	41.000	41.000	0.000	41.000	0.000	41.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$151,528	\$320,117	\$320,117	\$0	\$320,117	\$0	\$320,117
531463	EPA&SPA-LONGVTY PAY-UNDES	\$4,086	\$4,019	\$4,019	\$0	\$4,019	\$0	\$4,019
531513	SOCIAL SEC CONTRIB-UNDES	\$11,274	\$24,798	\$24,797	\$0	\$24,797	\$0	\$24,797
531523	REG RETIRE CONTRIB-UNDES	\$26,645	\$60,121	\$60,128	\$0	\$60,128	\$0	\$60,128
531563	MED INS CONTRIB-UNDES	\$15,612	\$18,369	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$261	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$209,406	\$427,424	\$427,373	\$0	\$427,373	\$0	\$427,373

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$5,387	\$0	\$51	\$0	\$51	\$0	\$51
532181	FOOD SER AGREEMENT	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$845	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$423	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,616	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$543	\$0	\$0	\$0	\$0	\$0	\$0



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2B0-Division of Public Health
14430-DHHS - Public Health
1421-Sickle Cell Adult Treatment
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$12,155	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$27,506	\$0	\$51	\$0	\$51	\$0	\$51

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$146	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,351	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,434	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,983	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,753	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,837	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536C02	NGO CR OTHER	\$894,665	\$973,738	\$973,738	\$0	\$973,738	\$0	\$973,738
Total AID & PUBLIC ASSISTANCE		\$894,665	\$973,738	\$973,738	\$0	\$973,738	\$0	\$973,738

RESERVES



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2B0-Division of Public Health
 14430-DHHS - Public Health
 1421-Sickle Cell Adult Treatment
 Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$79,073	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,073	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,223,470	\$1,401,162	\$1,401,162	\$0	\$1,401,162	\$0	\$1,401,162

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA-TITLE XIX ADM/TRNG	\$428,146	\$337,661	\$337,667	\$0	\$337,667	\$0	\$337,667
5388RV	NC POP SURV HEMOGL	\$0	\$6	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$428,146	\$337,667	\$337,667	\$0	\$337,667	\$0	\$337,667
Total Receipts		\$428,146	\$337,667	\$337,667	\$0	\$337,667	\$0	\$337,667
Net Appropriation		\$795,324	\$1,063,495	\$1,063,495	\$0	\$1,063,495	\$0	\$1,063,495

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$9,859,663	\$12,207,832	\$12,207,832	\$0	\$12,207,832	\$0	\$12,207,832
531212	SPA-REG SALARIES-RECPT	\$20,448,208	\$22,336,200	\$22,968,089	\$0	\$22,968,089	\$0	\$22,968,089
531421	HOLIDAY PAY - APPRO	\$295	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$36,906	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$236,837	\$246,671	\$246,671	\$0	\$246,671	\$0	\$246,671
531462	EPA&SPA-LONGVTY PAY-REC	\$370,539	\$261,119	\$261,119	\$0	\$261,119	\$0	\$261,119
531511	SOCIAL SEC CONTRIB-APPRO	\$728,232	\$954,207	\$952,770	\$0	\$952,770	\$0	\$952,770
531512	SOCIAL SEC CONTRIB-RECPT	\$1,495,824	\$1,720,631	\$1,777,033	\$0	\$1,777,033	\$0	\$1,777,033
531521	REG RETIRE CONTRIB-APPRO	\$1,721,369	\$2,340,273	\$2,310,311	\$0	\$2,310,311	\$0	\$2,310,311
531522	REG RETIRE CONTRIB-RECPT	\$3,557,754	\$4,186,120	\$4,309,019	\$0	\$4,309,019	\$0	\$4,309,019
531561	MED INS CONTRIB-APPRO	\$1,072,384	\$1,336,871	\$1,298,930	\$0	\$1,298,930	\$0	\$1,298,930
531562	MED INS CONTRIB-RECPTS	\$2,507,647	\$2,836,833	\$2,837,933	\$0	\$2,837,933	\$0	\$2,837,933
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,729	\$3,729	\$0	\$3,729	\$0	\$3,729
531576	FLEXIBLE SPENDING SAVINGS	\$61,824	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$18,424	\$18,424	\$0	\$18,424	\$0	\$18,424
531627	ST DISABILITY PMT-APPROP	\$34,649	\$34,150	\$34,150	\$0	\$34,150	\$0	\$34,150
531628	ST DISABILITY PMT-RECEIPT	\$34,775	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$122,613	\$50,000	\$119,340	\$0	\$119,340	\$0	\$119,340
Total PERSONAL SERVICES		\$42,289,582	\$48,533,060	\$49,345,350	\$0	\$49,345,350	\$0	\$49,345,350

PURCHASED SERVICES



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14430-DHHS - Public Health

1441-Early Intervention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$40,071	\$61,978	\$26,978	\$0	\$26,978	\$0	\$26,978
532140	OTH INFORMATION TECH SVCS	\$10,311	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532170	ADMIN SERVICES	\$681,194	\$215,753	\$603,935	\$0	\$603,935	\$0	\$603,935
532184	JANITORIAL SER AGREEMENT	\$100,513	\$120,927	\$120,927	\$0	\$120,927	\$0	\$120,927
532185	WASTE REM/RECY SER AGREE	\$5,270	\$14,946	\$14,946	\$0	\$14,946	\$0	\$14,946
532186	SECURITY SERVICE AGREE	\$3,075	\$3,641	\$3,641	\$0	\$3,641	\$0	\$3,641
532187	PEST CONTROL AGREEMENT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$828,572	\$773,479	\$1,263,896	\$0	\$1,263,896	\$0	\$1,263,896
532210	ENRG SER -ELECTRICAL	\$138,247	\$167,063	\$167,063	\$0	\$167,063	\$0	\$167,063
532220	ENRG SER -NAT.GAS/PROPAN	\$5,787	\$8,247	\$8,247	\$0	\$8,247	\$0	\$8,247
532230	ENRG SER -WATER & SEWER	\$18,978	\$26,667	\$26,667	\$0	\$26,667	\$0	\$26,667
532310	REPAIRS-BUILDINGS	\$0	\$1,981	\$1,981	\$0	\$1,981	\$0	\$1,981
532320	REPAIRS-OTHER STRUCTURES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$5,488	\$9,055	\$8,640	\$0	\$8,640	\$0	\$8,640
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$10,656	\$11,780	\$11,780	\$0	\$11,780	\$0	\$11,780
532337	REPAIRS-PC/PRINTER	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532339	REPAIR-VOICE COMMUN EQUIP	\$1,046	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
532390	REPAIRS-OTHER	\$846	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532430	MAINT AGREEMENT-EQUIP	\$35,071	\$57,089	\$57,089	\$0	\$57,089	\$0	\$57,089
532446	MAINT AGREE-LAN EQUIP	\$1,481	\$5,614	\$5,614	\$0	\$5,614	\$0	\$5,614
532448	MAINT AGREE-PC SOFTWARE	\$38,926	\$6,016	\$6,016	\$0	\$6,016	\$0	\$6,016
532449	MAINT AGREE-SERVER SOFTWR	\$13,044	\$4,795	\$4,795	\$0	\$4,795	\$0	\$4,795
532450	MAINT AGREE-SERVER EQUIP	\$5,940	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300



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1441-Early Intervention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFIC	\$3,362,050	\$3,383,044	\$3,370,552	\$15,672	\$3,386,224	\$30,107	\$3,400,659
532513	RENT/LEASE-OTH FACILITIE	\$300	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532521	RENT/LEASE-MOTOR VEHICLE	\$850,224	\$95,986	\$104,547	\$0	\$104,547	\$0	\$104,547
532523	RENT/LEASE-VOICE COMM EQU	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$72,629	\$91,103	\$91,103	\$0	\$91,103	\$0	\$91,103
532590	RENT/LEASE OTHER PROPERT	\$0	\$2,584	\$2,584	\$0	\$2,584	\$0	\$2,584
532712	TRANS AIR-OUT STATE,IN U	\$4,861	\$2,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532714	TRANSP-GRND - IN STATE	\$175,564	\$159,624	\$148,681	\$0	\$148,681	\$0	\$148,681
532715	TRANS GRND-OUT STA,IN US	\$546	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$367	\$200	\$400	\$0	\$400	\$0	\$400
532718	TRANS OTH-OUTSTATE, IN U	\$35	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$18,370	\$22,725	\$42,613	\$0	\$42,613	\$0	\$42,613
532722	LODGING-OUT STATE, IN US	\$9,929	\$4,000	\$17,330	\$0	\$17,330	\$0	\$17,330
532724	MEALS - IN STATE	\$11,543	\$15,831	\$20,536	\$0	\$20,536	\$0	\$20,536
532725	MEALS-OUT OF STATE,IN US	\$2,544	\$2,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532727	MISC - IN STATE	\$1,596	\$0	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$300	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$33,151	\$60,131	\$68,895	\$0	\$68,895	\$0	\$68,895
532732	BD/NON-EMPLOYEE SUBSIS	\$632	\$0	\$976	\$0	\$976	\$0	\$976
532811	TELEPHONE SERVICE	\$126,863	\$150,386	\$150,386	\$0	\$150,386	\$0	\$150,386
532812	TELECOMMUN DATA CHRG	\$446,509	\$422,982	\$424,982	\$0	\$424,982	\$0	\$424,982
532814	CELLULAR PHONE SERVICES	\$96,259	\$65,036	\$65,036	\$0	\$65,036	\$0	\$65,036
532815	EMAIL AND CALENDARING	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600



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1441-Early Intervention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532818	DATA WIRING SVC CHRG	\$13,284	\$6,853	\$6,853	\$0	\$6,853	\$0	\$6,853
532819	TELEPHONE WIRING SVC CHRG	\$2,634	\$2,533	\$2,533	\$0	\$2,533	\$0	\$2,533
532821	COMPUTER/DATA PROCESS SV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$17,597	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532840	POSTAGE, FREIGHT & DELIV	\$58,159	\$104,492	\$106,592	\$0	\$106,592	\$0	\$106,592
532850	PRINT,BIND,DUPLICATE	\$46,461	\$16,043	\$54,593	\$0	\$54,593	\$0	\$54,593
532860	ADVERTISING	\$3,002	\$1,605	\$1,605	\$0	\$1,605	\$0	\$1,605
532913	LIABILITY INSURANCE	\$23,934	\$14,701	\$14,701	\$0	\$14,701	\$0	\$14,701
532930	REGISTRATION FEES	\$50,787	\$84,180	\$165,875	\$0	\$165,875	\$0	\$165,875
Total PURCHASED SERVICES		\$7,375,099	\$6,240,402	\$7,269,020	\$15,672	\$7,284,692	\$30,107	\$7,299,127

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$95,694	\$118,790	\$112,803	\$0	\$112,803	\$0	\$112,803
533120	DATA PROCESSING SUPPLIES	\$35,358	\$43,316	\$44,219	\$0	\$44,219	\$0	\$44,219
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
533150	SECURITY & SAFETY SUPP	\$2,657	\$1,350	\$1,035	\$0	\$1,035	\$0	\$1,035
533190	OTHER ADMIN SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533210	JANITORIAL SUPPLIES	\$3,463	\$7,137	\$7,137	\$0	\$7,137	\$0	\$7,137
533290	OTHER FACILITY & HARDWAR	\$428	\$250	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$721	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$34	\$101	\$101	\$0	\$101	\$0	\$101
533410	FOOD SUPPLIES	\$70	\$0	\$0	\$0	\$0	\$0	\$0



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1441-Early Intervention

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533530	REHABILITATION SUPPLIES	\$3,760	\$4,701	\$4,701	\$0	\$4,701	\$0	\$4,701
533710	SCIENTIFIC SUPPLIES	\$3,458	\$7,510	\$7,510	\$0	\$7,510	\$0	\$7,510
533720	EDUCATIONAL SUPPLIES	\$121,235	\$142,221	\$56,825	\$0	\$56,825	\$0	\$56,825
Total SUPPLIES		\$266,877	\$326,801	\$236,006	\$0	\$236,006	\$0	\$236,006

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534220	LEGAL&RECORDING FEES-BLDG	(\$25)	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$57,932	\$9,135	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$19,169	\$6,117	\$5,707	\$0	\$5,707	\$0	\$5,707
534523	EQUIP-SCIENTIFIC/MEDICAL	\$17,331	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
534528	EQUIP-VOICE COMMUNICATION	\$30,133	\$1,500	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$12,016	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$65,134	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$279,588	\$2,236	\$2,236	\$0	\$2,236	\$0	\$2,236
534535	SERVER EQUIPMENT	\$156,497	\$636	\$636	\$0	\$636	\$0	\$636
534539	OTHER EQUIPMENT	\$2,763	\$4,520	\$4,520	\$0	\$4,520	\$0	\$4,520
534630	LBRRY&LRNING RESRCE COLL	\$5,806	\$2,400	\$27,048	\$0	\$27,048	\$0	\$27,048
534712	WAN COMPUTER SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534713	PC SOFTWARE	\$6,706	\$10,729	\$10,168	\$0	\$10,168	\$0	\$10,168
534714	SERVER SOFTWARE	\$0	\$6,779	\$6,779	\$0	\$6,779	\$0	\$6,779
Total PROPERTY, PLANT & EQUIPMENT		\$653,049	\$45,377	\$58,419	\$0	\$58,419	\$0	\$58,419

OTHER EXPENSES & ADJUSTMENTS



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14430-DHHS - Public Health

1441-Early Intervention

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIP	\$7,120	\$6,065	\$8,000	\$0	\$8,000	\$0	\$8,000
535840	SERVICE & OTHER AWARDS	\$6,792	\$20,353	\$18,903	\$0	\$18,903	\$0	\$18,903
535890	OTHER ADMIN EXPENSE	\$3,813	\$4,614	\$5,014	\$0	\$5,014	\$0	\$5,014
535940	COLLECTION COSTS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$19,193	\$31,032	\$31,917	\$0	\$31,917	\$0	\$31,917

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536182	ITP-COM SERV PROG STATE	\$2,656,490	\$3,120,428	\$2,615,947	\$0	\$2,615,947	\$0	\$2,615,947
536261	GO CR OTHER LOCAL HEALTH	\$1,610,718	\$1,625,985	\$1,630,658	\$0	\$1,630,658	\$0	\$1,630,658
536263	GO CR OTHER LOCAL GVRNMNT	\$2,554,269	\$2,498,335	\$2,656,434	\$0	\$2,656,434	\$0	\$2,656,434
536267	GO CR HIGHER EDUCATION	\$3,565,226	\$3,836,521	\$3,831,257	\$0	\$3,831,257	\$0	\$3,831,257
536C01	NGO CR HIGHER EDUCATION	\$4,185,938	\$4,148,495	\$4,133,495	\$0	\$4,133,495	\$0	\$4,133,495
Total AID & PUBLIC ASSISTANCE		\$14,572,641	\$15,229,764	\$14,867,791	\$0	\$14,867,791	\$0	\$14,867,791

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381C1	AGENCY OPERATING TRANSFER	\$517,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$517,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$65,693,442** **\$70,406,436** **\$71,808,503** **\$15,672** **\$71,824,175** **\$30,107** **\$71,838,610**

Receipts

SALES, SERVICE, & RENTALS



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434200	HOSP&MED-PAT/FAM/FID REC	\$129,087	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203
Total SALES, SERVICE, & RENTALS		\$129,087	\$265,203	\$265,203	\$0	\$265,203	\$0	\$265,203

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$113	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$11	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSI	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$1,368	\$50	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLO	\$34,534	\$0	\$0	\$0	\$0	\$0	\$0
538300	PRIOR YEAR REFUND	(\$617)	\$0	\$0	\$0	\$0	\$0	\$0
538372	MEDICAID MAXIMIZATION	\$23,117,674	\$20,479,632	\$20,479,632	\$0	\$20,479,632	\$0	\$20,479,632
538375	DMA MEDICAID TITLE XIX	\$9,790,372	\$13,835,479	\$13,838,086	\$0	\$13,838,086	\$0	\$13,838,086
53885C	INFANT & TODDLER GRANT	\$12,909,062	\$12,441,206	\$13,840,666	\$0	\$13,840,666	\$0	\$13,840,666
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,851,025	\$46,756,317	\$48,158,384	\$0	\$48,158,384	\$0	\$48,158,384

Total Receipts		\$45,981,480	\$47,021,570	\$48,423,637	\$0	\$48,423,637	\$0	\$48,423,637
Net Appropriation		\$19,711,961	\$23,384,866	\$23,384,866	\$15,672	\$23,400,538	\$30,107	\$23,414,973



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	212.800	212.800	212.800	0.000	212.800	0.000	212.800
531212	SPA-REG SALARIES-RECPT	464.930	461.930	464.930	0.000	464.930	0.000	464.930
Total FTE		677.730	674.730	677.730	0.000	677.730	0.000	677.730



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$128,558	\$64,279	\$192,837	\$64,279	\$192,837
531212	SPA-REG SALARIES-RECPT	\$1,328,426	\$1,718,654	\$1,831,702	\$0	\$1,831,702	\$0	\$1,831,702
531213	SPA-REG SALARIES-UNDESIG	\$653,972	\$704,002	\$705,992	\$0	\$705,992	\$0	\$705,992
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPR	\$0	\$0	\$3,344	\$1,672	\$5,016	\$1,672	\$5,016
531462	EPA&SPA-LONGVTY PAY-REC	\$19,521	\$17,130	\$17,130	\$0	\$17,130	\$0	\$17,130
531463	EPA&SPA-LONGVTY PAY-UNDES	\$17,951	\$15,074	\$15,074	\$0	\$15,074	\$0	\$15,074
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$10,092	\$5,046	\$15,138	\$5,046	\$15,138
531512	SOCIAL SEC CONTRIB-RECPT	\$98,922	\$132,536	\$141,436	\$0	\$141,436	\$0	\$141,436
531513	SOCIAL SEC CONTRIB-UNDES	\$50,286	\$55,030	\$55,163	\$0	\$55,163	\$0	\$55,163
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$23,769	\$11,525	\$35,294	\$11,525	\$35,294
531522	REG RETIRE CONTRIB-RECPT	\$230,819	\$321,020	\$342,959	\$0	\$342,959	\$0	\$342,959
531523	REG RETIRE CONTRIB-UNDES	\$114,647	\$140,446	\$133,758	\$0	\$133,758	\$0	\$133,758
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$6,782	\$3,391	\$10,173	\$3,391	\$10,173
531562	MED INS CONTRIB-RECPTS	\$140,759	\$184,993	\$189,224	\$0	\$189,224	\$0	\$189,224
531563	MED INS CONTRIB-UNDES	\$67,014	\$71,492	\$73,248	\$0	\$73,248	\$0	\$73,248
531576	FLEXIBLE SPENDING SAVINGS	\$3,352	\$25	\$25	\$0	\$25	\$0	\$25
531590	RESERVES FOR STAFF BENE	\$0	\$2,140	\$150	\$0	\$150	\$0	\$150
531625	ST DISABIL-UNDESIG/UNIV	\$2,535	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,588	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$2,730,976	\$3,362,542	\$3,678,406	\$85,913	\$3,764,319	\$85,913	\$3,764,319
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532150	ACADEMIC SERVICES	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$64,282	\$291,820	\$516,178	\$33,333	\$549,511	\$33,333	\$549,511
532184	JANITORIAL SER AGREEMENT	\$11,383	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$8,416,605	\$7,780,167	\$8,737,672	\$0	\$8,737,672	\$0	\$8,737,672
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$628	\$628	\$0	\$628	\$0	\$628
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,689	\$3,689	\$0	\$3,689	\$0	\$3,689
532512	RENT/LEASE-BLDINGS/OFFIC	\$45,587	\$58,462	\$58,462	\$1,893	\$60,355	\$3,833	\$62,295
532521	RENT/LEASE-MOTOR VEHICLE	\$5,885	\$3,981	\$3,981	\$0	\$3,981	\$0	\$3,981
532712	TRANS AIR-OUT STATE,IN U	\$0	\$6,283	\$6,283	\$0	\$6,283	\$0	\$6,283
532714	TRANSP-GRND - IN STATE	\$2,991	\$34,522	\$43,929	\$0	\$43,929	\$0	\$43,929
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,514	\$1,514	\$0	\$1,514	\$0	\$1,514
532717	TRANSP OTHER - IN STATE	\$0	\$77	\$77	\$0	\$77	\$0	\$77
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$162	\$162	\$0	\$162	\$0	\$162
532721	LODGING - IN STATE	\$3,925	\$15,781	\$15,781	\$0	\$15,781	\$0	\$15,781
532722	LODGING-OUT STATE, IN US	\$237	\$4,935	\$4,935	\$0	\$4,935	\$0	\$4,935
532724	MEALS - IN STATE	\$1,509	\$5,159	\$5,159	\$0	\$5,159	\$0	\$5,159
532725	MEALS-OUT OF STATE,IN US	\$93	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
532727	MISC - IN STATE	\$2	\$9	\$9	\$0	\$9	\$0	\$9
532728	MISC - OUT STATE, IN US	\$0	\$42	\$42	\$0	\$42	\$0	\$42
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$481	\$481	\$0	\$481	\$0	\$481
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$232	\$232	\$0	\$232	\$0	\$232



Recommended Base Budget (Worksheet I)
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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$1,996	\$8,972	\$8,972	\$0	\$8,972	\$0	\$8,972
532812	TELECOMMUN DATA CHRG	\$1,485	\$5,912	\$5,912	\$0	\$5,912	\$0	\$5,912
532814	CELLULAR PHONE SERVICES	\$62	\$9,327	\$9,647	\$0	\$9,647	\$0	\$9,647
532817	INTERNET SERV PROV CHARGE	\$1,236	\$987	\$987	\$0	\$987	\$0	\$987
532840	POSTAGE, FREIGHT & DELIV	\$191,648	\$2,487	\$2,807	\$0	\$2,807	\$0	\$2,807
532850	PRINT,BIND,DUPLICATE	\$0	\$6,165	\$6,165	\$0	\$6,165	\$0	\$6,165
532930	REGISTRATION FEES	\$5,985	\$766	\$2,466	\$0	\$2,466	\$0	\$2,466
Total PURCHASED SERVICES		\$8,757,310	\$8,319,307	\$9,512,917	\$35,226	\$9,548,143	\$37,166	\$9,550,083

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$88	\$14,981	\$14,981	\$0	\$14,981	\$0	\$14,981
533120	DATA PROCESSING SUPPLIES	\$0	\$2,216	\$2,216	\$0	\$2,216	\$0	\$2,216
Total SUPPLIES		\$88	\$17,197	\$17,197	\$0	\$17,197	\$0	\$17,197

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534421	OTH STR-CONSLTNT CONTRACT	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$0	\$985	\$985	\$0	\$985	\$0	\$985
534713	PC SOFTWARE	\$0	\$24,022	\$24,022	\$0	\$24,022	\$0	\$24,022
Total PROPERTY, PLANT & EQUIPMENT		\$4,950	\$25,007	\$25,007	\$0	\$25,007	\$0	\$25,007

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$1,750	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$0	\$125	\$125	\$0	\$125	\$0	\$125
535900	OTHER EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,750	\$16,375	\$16,375	\$0	\$16,375	\$0	\$16,375

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536165	PHARMACEUTICALS	\$48,727,078	\$50,739,801	\$54,037,330	\$0	\$54,037,330	\$0	\$54,037,330
536260	GO CR AID TO COUNTY	\$6,528,316	\$7,615,975	\$7,894,467	\$0	\$7,894,467	\$0	\$7,894,467
536263	GO CR OTHER LOCAL GVRNMNT	\$891,246	\$1,048,536	\$1,113,346	\$0	\$1,113,346	\$0	\$1,113,346
536267	GO CR HIGHER EDUCATION	\$704,591	\$932,490	\$932,490	\$0	\$932,490	\$0	\$932,490
536C01	NGO CR HIGHER EDUCATION	\$1,501,873	\$2,294,561	\$2,563,712	\$0	\$2,563,712	\$0	\$2,563,712
536C02	NGO CR OTHER	\$3,610,313	\$6,059,903	\$5,697,977	\$0	\$5,697,977	\$0	\$5,697,977
Total AID & PUBLIC ASSISTANCE		\$61,963,417	\$68,691,266	\$72,239,322	\$0	\$72,239,322	\$0	\$72,239,322

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381C1	AGENCY OPERATING TRANSFER	\$157,537	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	14410 CMS	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,157,537	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1460-Communicable Disease (HIV/AIDS and TB)

Requirements

Total Requirements	\$74,616,028	\$80,431,694	\$85,489,224	\$121,139	\$85,610,363	\$123,079	\$85,612,303
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437117	REBATES	\$16,538,161	\$10,487,072	\$10,487,072	\$0	\$10,487,072	\$0	\$10,487,072
Total MISCELLANEOUS		\$16,538,161	\$10,487,072	\$10,487,072	\$0	\$10,487,072	\$0	\$10,487,072

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885B	SAPT BLOCK GRANT	\$11,305	\$276	\$276	(\$276)	\$0	(\$276)	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$0	\$12,248	\$12,248	\$0	\$12,248	\$0	\$12,248
53886D	DMA-HEALTH CHOICE	\$0	\$33	\$25	\$0	\$25	\$0	\$25
53887J	REFUGEE IMOA	\$4,659	\$372	\$380	\$0	\$380	\$0	\$380
538887	ACA BLDG EPID LAB - HAI	\$0	\$104	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$0	\$464	\$464	\$0	\$464	\$0	\$464
5388BB	STD ACC PREV CAMPAIGN	\$108,380	\$164,022	\$165,524	\$276	\$165,800	\$276	\$165,800
5388BC	HIV PREVENTION PROJ	\$0	\$150,177	\$35	\$0	\$35	\$0	\$35
5388BD	TB CONTROL & AIDS	\$1,282,601	\$1,871,269	\$1,893,628	\$0	\$1,893,628	\$0	\$1,893,628
5388BE	HIV/AIDS SURVEILLANCE	\$33,470	\$70,305	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	\$0	\$107	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$32,603,165	\$40,339,941	\$40,534,101	\$34,601	\$40,568,702	\$35,901	\$40,570,002
5388BT	REFUGEE HEALTH PROG	\$0	\$113	\$25	\$0	\$25	\$0	\$25
5388BU	HOPWA/FORMULA GRANT	\$2,031,670	\$2,927,857	\$2,927,857	\$0	\$2,927,857	\$0	\$2,927,857
5388CR	CDC BIOTERRORISM PREPARE	\$20,835	\$14,598	\$14,576	\$0	\$14,576	\$0	\$14,576
5388CW	EPI & LAB CAP INF DISEASE	\$0	\$8,358	\$35	\$0	\$35	\$0	\$35
5388DJ	ELC EBOLA SUPPLEMENT	\$4,191	\$164	\$164	(\$139)	\$25	(\$139)	\$25



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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388FA	IMPROV SYS CARE PG WOMEN	\$0	\$35	\$0	\$0	\$0	\$0	\$0
5388HB	HEPATITIS B/C ENHCD SURV	\$540	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$13,593	\$56	\$19,911	\$139	\$20,050	\$139	\$20,050
5388HP	ADLT VIRUS HEP PREV COORD	\$5,499	\$5,501	\$5,501	\$0	\$5,501	\$0	\$5,501
5388HQ	HIV SUPPLEMENTAL	\$4,119,062	\$4,300,000	\$8,975,000	\$0	\$8,975,000	\$0	\$8,975,000
5388HU	AVAILABLE.....	\$0	\$25	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$269,755	\$39,410	\$254,087	\$0	\$254,087	\$0	\$254,087
5388HY	SYND PROG CLLB&SVC INTG	\$0	\$641	\$35	\$0	\$35	\$0	\$35
5388KH	ACA BLDG EPID, LAB	\$0	\$465	\$10	\$0	\$10	\$0	\$10
5388KJ	ADAP SHORTFALL RELIEF	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$22,930	\$4,066	\$4,066	\$0	\$4,066	\$0	\$4,066
5388LC	ARRA EPID&LAB INFCT DIS	\$0	\$11,159	\$10	\$0	\$10	\$0	\$10
5388MA	MINORITY AIDS	\$0	\$777	\$35	\$0	\$35	\$0	\$35
5388MT	SPEC PROJ OF NTL SIGNF	\$0	\$465	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	\$28,394	\$29,934	\$29,934	\$0	\$29,934	\$0	\$29,934
5388VM	IMMUNIZATION VFC SPPLMENT	\$9,294	\$1,715	\$1,715	\$0	\$1,715	\$0	\$1,715
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,569,344	\$52,954,657	\$57,839,642	\$34,601	\$57,874,243	\$35,901	\$57,875,543
Total Receipts		\$60,107,504	\$63,441,729	\$68,326,714	\$34,601	\$68,361,315	\$35,901	\$68,362,615
Net Appropriation		\$14,508,524	\$16,989,965	\$17,162,510	\$86,538	\$17,249,048	\$87,178	\$17,249,688

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	31.000	29.000	31.000	0.000	31.000	0.000	31.000



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	12.000	12.000	12.000	0.000	12.000	0.000	12.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		43.000	41.000	48.000	0.000	48.000	0.000	48.000



Recommended Base Budget (Worksheet I)
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Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$422,715	\$453,601	\$453,601	\$0	\$453,601	\$0	\$453,601
531423	HOLIDAY PAY - UNDESIGNATD	\$185	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,748	\$11,313	\$11,313	\$0	\$11,313	\$0	\$11,313
531513	SOCIAL SEC CONTRIB-UNDES	\$30,853	\$35,571	\$35,566	\$0	\$35,566	\$0	\$35,566
531523	REG RETIRE CONTRIB-UNDES	\$74,026	\$86,241	\$86,241	\$0	\$86,241	\$0	\$86,241
531563	MED INS CONTRIB-UNDES	\$52,821	\$54,945	\$54,936	\$0	\$54,936	\$0	\$54,936
531576	FLEXIBLE SPENDING SAVINGS	\$951	\$0	\$14	\$0	\$14	\$0	\$14
Total PERSONAL SERVICES		\$592,299	\$641,671	\$641,671	\$0	\$641,671	\$0	\$641,671

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,437	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$909	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
532185	WASTE REM/RECY SER AGREE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$247	\$470	\$470	\$0	\$470	\$0	\$470
532199	MISC CONTRACTUAL SERVICE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,480	\$980	\$980	\$0	\$980	\$0	\$980
532448	MAINT AGREE-PC SOFTWARE	\$889	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIE	\$0	\$1,930	\$1,930	\$0	\$1,930	\$0	\$1,930
532521	RENT/LEASE-MOTOR VEHICLE	\$52,297	\$19,199	\$19,199	\$0	\$19,199	\$0	\$19,199
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$225	\$225	\$0	\$225	\$0	\$225



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

**14A0-Sickle Cell Support - Children
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERT	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$0	\$799	\$799	\$0	\$799	\$0	\$799
532714	TRANSP-GRND - IN STATE	\$0	\$14,834	\$14,834	\$0	\$14,834	\$0	\$14,834
532715	TRANS GRND-OUT STA,IN US	\$0	\$403	\$403	\$0	\$403	\$0	\$403
532717	TRANSP OTHER - IN STATE	\$16	\$13	\$13	\$0	\$13	\$0	\$13
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532721	LODGING - IN STATE	\$2,105	\$11,646	\$11,646	\$0	\$11,646	\$0	\$11,646
532722	LODGING-OUT STATE, IN US	\$0	\$1,353	\$1,353	\$0	\$1,353	\$0	\$1,353
532724	MEALS - IN STATE	\$636	\$8,537	\$8,537	\$0	\$8,537	\$0	\$8,537
532725	MEALS-OUT OF STATE,IN US	\$0	\$773	\$773	\$0	\$773	\$0	\$773
532727	MISC - IN STATE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532731	BD/NON-EMPLOYEE TRANSP	\$972	\$4,294	\$4,294	\$0	\$4,294	\$0	\$4,294
532732	BD/NON-EMPLOYEE SUBSIS	\$76	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
532811	TELEPHONE SERVICE	\$10,003	\$8,276	\$8,276	\$0	\$8,276	\$0	\$8,276
532812	TELECOMMUN DATA CHRG	\$4,003	\$4,427	\$4,427	\$0	\$4,427	\$0	\$4,427
532814	CELLULAR PHONE SERVICES	\$11,007	\$13,686	\$13,686	\$0	\$13,686	\$0	\$13,686
532826	SOFTWARE SUBSCRIPTIONS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,150	\$3,142	\$3,142	\$0	\$3,142	\$0	\$3,142
532850	PRINT,BIND,DUPLICATE	\$0	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
532860	ADVERTISING	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532930	REGISTRATION FEES	\$265	\$4,016	\$4,016	\$0	\$4,016	\$0	\$4,016
Total PURCHASED SERVICES		\$95,494	\$105,508	\$105,508	\$0	\$105,508	\$0	\$105,508

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

14A0-Sickle Cell Support - Children

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$88	\$7,820	\$7,820	\$0	\$7,820	\$0	\$7,820
533310	GASOLINE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
Total SUPPLIES		\$88	\$7,826	\$7,826	\$0	\$7,826	\$0	\$7,826

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$2,408	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$74	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$93	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,575	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536140	HOSPITALIZATION-INPAT	\$100,166	\$136,908	\$136,908	\$0	\$136,908	\$0	\$136,908
536150	HOSP-OUTPATIENT	\$15,457	\$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	\$27,860	\$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	\$187,706	\$324,972	\$324,972	\$0	\$324,972	\$0	\$324,972
536174	PATIENT SUPPLIES	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
536263	GO CR OTHER LOCAL GVRNMNT	\$135,947	\$150,000	\$154,852	\$0	\$154,852	\$0	\$154,852
536267	GO CR HIGHER EDUCATION	\$659,394	\$702,639	\$697,787	\$0	\$697,787	\$0	\$697,787
536C01	NGO CR HIGHER EDUCATION	\$497,765	\$513,936	\$513,936	\$0	\$513,936	\$0	\$513,936
536C02	NGO CR OTHER	\$131,242	\$170,405	\$170,405	\$0	\$170,405	\$0	\$170,405
Total AID & PUBLIC ASSISTANCE		\$1,755,537	\$2,229,355	\$2,229,355	\$0	\$2,229,355	\$0	\$2,229,355



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
Status : Approved

2B0-Division of Public Health
 14430-DHHS - Public Health
 14A0-Sickle Cell Support - Children
 Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381C1	AGENCY OPERATING TRANSFER	\$123,949	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$123,949	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,569,942	\$2,984,360	\$2,984,360	\$0	\$2,984,360	\$0	\$2,984,360

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437123	ACCTS REC PENALTY	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA-TITLE XIX ADM/TRNG	\$280,879	\$268,698	\$268,698	\$0	\$268,698	\$0	\$268,698
5388AP	MCH BLOCK GRANT	\$75,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$355,879	\$368,698	\$368,698	\$0	\$368,698	\$0	\$368,698
Total Receipts		\$355,883	\$368,698	\$368,698	\$0	\$368,698	\$0	\$368,698
Net Appropriation		\$2,214,059	\$2,615,662	\$2,615,662	\$0	\$2,615,662	\$0	\$2,615,662



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



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

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882S	OPIOID MORTALITY/MORBIDTY	(\$5,182)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$416)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	\$45,054	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	(\$166,592)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	DMA-HEALTH CHOICE	(\$1,152)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE IMOA	(\$232)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$2	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	(\$248,915)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$235,462)	\$0	\$0	\$0	\$0	\$0	\$0
5388AE	FARMERS MKT NUTR PROG	(\$27)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$27,308)	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	(\$8,056)	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	(\$121)	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	(\$8,106)	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$26,003	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	(\$4,896)	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	(\$396)	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	(\$1,718,682)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$314,460	\$0	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRANT	(\$36,692)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$26,172)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$41,084)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388CS	HS/TRIAD BABY LOVE	(\$1,976)	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	(\$1,166)	\$0	\$0	\$0	\$0	\$0	\$0
5388D1	ORAL HLTH WORKFORCE	\$12,049	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	(\$9,552)	\$0	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	\$381	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	(\$30,065)	\$0	\$0	\$0	\$0	\$0	\$0
5388DJ	ELC EBOLA SUPPLEMENT	(\$2,771)	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	(\$4,022)	\$0	\$0	\$0	\$0	\$0	\$0
5388DN	PER GAPS-PVT WELL&HLTH	(\$756)	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	\$289	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	(\$191,538)	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	(\$61,417)	\$0	\$0	\$0	\$0	\$0	\$0
5388DY	CACFP SPONSOR ADMIN	(\$87)	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	\$211	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	(\$2,569)	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	(\$169)	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$5,557	\$0	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	\$273	\$0	\$0	\$0	\$0	\$0	\$0
5388HB	HEPATITIS B/C ENHCD SURV	\$167	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	(\$1,593)	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	(\$11,687)	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	(\$32,784)	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	(\$3,884)	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	(\$3,126)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

14430-DHHS - Public Health

1810-Division of Public Health - Revenue Clearing Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388KR	PPHF:BLDG EDPI LAB (02S3)	(\$8,714)	\$0	\$0	\$0	\$0	\$0	\$0
5388MK	ZIKA SUPPLEMENT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	(\$2,792)	\$0	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	(\$37,569)	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$2,562	\$0	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	(\$1,059)	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	(\$908)	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	(\$552)	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	(\$1,743)	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	(\$2,548)	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	(\$9,973)	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	(\$8,238)	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	(\$1,541)	\$0	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	(\$782)	\$0	\$0	\$0	\$0	\$0	\$0
5388VG	ZIKA-ADV OTCMES-INFANT	(\$4,422)	\$0	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	\$335	\$0	\$0	\$0	\$0	\$0	\$0
5388VM	IMMUNIZATION VFC SPPLMENT	(\$25,119)	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	(\$3,168)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,590,437)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$2,590,437)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,590,437	\$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

14430-DHHS - Public Health

1910-Reserves and Transfers

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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$115,973	\$115,973	(\$115,973)	\$0	(\$115,973)	\$0
Total RESERVES		\$0	\$115,973	\$115,973	(\$115,973)	\$0	(\$115,973)	\$0
Total Requirements		\$0	\$115,973	\$115,973	(\$115,973)	\$0	(\$115,973)	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$2	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$142	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$145	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$145	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$145)	\$115,973	\$115,973	(\$115,973)	\$0	(\$115,973)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE-INDIRECT COST	\$0	\$3,783,913	\$3,588,313	\$0	\$3,588,313	\$0	\$3,588,313
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$3,783,913	\$3,588,313	\$0	\$3,588,313	\$0	\$3,588,313

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	14410 CMS	\$815,036	\$815,036	\$815,036	\$0	\$815,036	\$0	\$815,036
Total INTRAGOVERNMENTAL TRANSACTIONS		\$815,036	\$815,036	\$815,036	\$0	\$815,036	\$0	\$815,036
Total Requirements		\$815,036	\$4,598,949	\$4,403,349	\$0	\$4,403,349	\$0	\$4,403,349

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432537	EARLY LEARNING CHALLENGE	\$0	\$4,954	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$4,954	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538375	DMA MEDICAID TITLE XIX	\$0	\$2,423,738	\$2,423,738	\$0	\$2,423,738	\$0	\$2,423,738
53881Z	ACA-MATRN.INFT VISITING#2	\$0	\$3,256	\$0	\$0	\$0	\$0	\$0
53882S	OPIOID MORTALITY/MORBIDTY	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0
53883Z	SPPT PREG/PNTG TEENS	\$0	\$4,403	\$4,403	\$0	\$4,403	\$0	\$4,403
53885B	SAPT BLOCK GRANT	\$1,339	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	\$128,705	\$350,346	\$355,542	\$0	\$355,542	\$0	\$355,542
53886C	DMA-TITLE XIX ADM/TRNG	\$33,989	\$182,617	\$182,617	\$0	\$182,617	\$0	\$182,617
53886D	DMA-HEALTH CHOICE	\$521	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE IMOA	\$1,054	\$1,175	\$1,175	\$0	\$1,175	\$0	\$1,175
5388AD	STATE ADMIN EXPENSE	\$24,237	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$8,014	\$216,192	\$216,192	\$0	\$216,192	\$0	\$216,192
5388AK	TITLE X FAMILY PLANNING	\$10,670	\$52,136	\$52,136	\$0	\$52,136	\$0	\$52,136
5388AM	SYS DEV FOR CHILD/ADOL	\$915	\$2,781	\$2,781	\$0	\$2,781	\$0	\$2,781
5388AN	CAP BLGS PROJ PREV DIS	\$0	\$1,876	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$14,952	\$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	\$137,660	\$131,383	\$131,383	\$0	\$131,383	\$0	\$131,383
5388BD	TB CONTROL & AIDS	\$0	\$28,501	\$28,501	\$0	\$28,501	\$0	\$28,501
5388BE	HIV/AIDS SURVEILLANCE	\$13,655	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$422	\$2,959	\$2,959	\$0	\$2,959	\$0	\$2,959
5388BK	PREV HLTH BLOCK GRANT	\$6,979	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$27,791	\$99,317	\$99,317	\$0	\$99,317	\$0	\$99,317
5388CB	WIC ADMIN	\$34,454	\$143,201	\$143,201	\$0	\$143,201	\$0	\$143,201
5388CC	PFIESTERIA-REL ILLNESS	\$0	\$3,597	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388CR	CDC BIOTERRORISM PREPARE	\$378,307	\$266,995	\$266,995	\$0	\$266,995	\$0	\$266,995
5388CS	HS/TRIAD BABY LOVE	\$4,068	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	\$2,280	\$9,037	\$9,037	\$0	\$9,037	\$0	\$9,037
5388D1	ORAL HLTH WORKFORCE	\$394	\$0	\$0	\$0	\$0	\$0	\$0
5388D5	NC COMM TRANSFORMATION	\$0	\$48,337	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	\$3,379	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	\$1,802	\$0	\$0	\$0	\$0	\$0	\$0
5388DJ	ELC EBOLA SUPPLEMENT	\$23,293	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	\$422	\$0	\$0	\$0	\$0	\$0	\$0
5388DN	PER GAPS-PVT WELL&HLTH	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	\$0	\$5,561	\$5,561	\$0	\$5,561	\$0	\$5,561
5388EC	NTL VIOLENT DEATH RPG SYS	\$4,040	\$6,149	\$6,149	\$0	\$6,149	\$0	\$6,149
5388EH	EHDI TRACKING RESEARCH	\$479	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$0	\$105,836	\$105,836	\$0	\$105,836	\$0	\$105,836
5388EN	CISS-SECCS (PLANNING)	\$0	\$3,718	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	\$0	\$39,931	\$39,931	\$0	\$39,931	\$0	\$39,931
5388ES	EXCHANGE NETWORK	\$0	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
5388ET	SPPT PARENTING TEENS	\$588	\$3,643	\$3,643	\$0	\$3,643	\$0	\$3,643
5388HB	HEPATITIS B/C ENHCD SURV	\$113	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	\$78,070	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	\$651	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$162,376	\$184,215	\$184,215	\$0	\$184,215	\$0	\$184,215
5388HY	SYND PROG CLLB&SVC INTG	\$0	\$10,427	\$0	\$0	\$0	\$0	\$0
5388KC	PREVENT YOUTH SUICIDE	\$0	\$10,129	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388KD	NC BASE INTEG COMPONENT	\$1,518	\$11,122	\$21,251	\$0	\$21,251	\$0	\$21,251
5388KH	ACA BLDG EPID, LAB	\$0	\$25,025	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$1,740	\$4,866	\$4,866	\$0	\$4,866	\$0	\$4,866
5388KR	PPHF:BLDG EDPI LAB (02S3)	\$25,851	\$0	\$0	\$0	\$0	\$0	\$0
5388KW	SYSTEM SURVEILLANCE	\$0	\$11,244	\$0	\$0	\$0	\$0	\$0
5388MC	MTNL/CHLDHD HOME VISITING	\$0	\$15,988	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNF	\$0	\$71,271	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$521	\$0	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	\$3,882	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$704	\$8,127	\$8,127	\$0	\$8,127	\$0	\$8,127
5388PZ	NC CCCPH BASIC (PPHF)	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	\$1,122	\$926	\$926	\$0	\$926	\$0	\$926
5388QS	HOME VISITING-MC26336	\$1,773	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	\$6,643	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	\$1,763	\$4,171	\$4,171	\$0	\$4,171	\$0	\$4,171
5388RP	RAPE PREVENTION & EDUCA	\$1,205	\$13,903	\$13,903	\$0	\$13,903	\$0	\$13,903
5388RU	LAUNCH	\$0	\$1,103	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	\$9,527	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$4,765	\$4,762	\$4,762	\$0	\$4,762	\$0	\$4,762
5388V5	CHILDHOOD LEAD POIS.PREVT	\$2,347	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
5388VG	ZIKA-ADV OTCMES-INFANT	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	\$6,185	\$0	\$0	\$0	\$0	\$0	\$0
5388VM	IMMUNIZATION VFC SPPLMENT	\$55,191	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388WW	OAH TEEN PREGNANCY PREV	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,239,016	\$4,593,995	\$4,403,349	\$0	\$4,403,349	\$0	\$4,403,349
Total Receipts		\$1,239,016	\$4,598,949	\$4,403,349	\$0	\$4,403,349	\$0	\$4,403,349
Net Appropriation		(\$423,980)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	14410 CMS	\$1,745,356	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,745,356	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,745,356	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885B	SAPT BLOCK GRANT	\$197	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	\$11,423	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	\$148,779	\$0	\$0	\$0	\$0	\$0	\$0
53886D	DMA-HEALTH CHOICE	\$1,352	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE IMOA	\$801	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	\$326,193	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$237,698	\$0	\$0	\$0	\$0	\$0	\$0
5388AH	WIC INFRASTRUCTURE	\$229	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	\$3,989	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$8,069	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	\$133	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	(\$6,282)	\$0	\$0	\$0	\$0	\$0	\$0
5388AW	ASBESTOS ST ENHANCEMENT	\$97	\$0	\$0	\$0	\$0	\$0	\$0
5388B1	BIOTERROIS SUPPLEMENT	\$50,886	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$5,653	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	(\$1,530)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388BE	HIV/AIDS SURVEILLANCE	(\$6,080)	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	(\$3,027)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$2,767	\$0	\$0	\$0	\$0	\$0	\$0
5388BU	HOPWA/FORMULA GRANT	(\$2,442)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$29,511	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$46,757	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRIAD BABY LOVE	(\$11,762)	\$0	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	\$29	\$0	\$0	\$0	\$0	\$0	\$0
5388CY	UNIV NEWBORN HEAR/SCREEN	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
5388D1	ORAL HLTH WORKFORCE	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0
5388D5	NC COMM TRANSFORMATION	\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	\$9,094	\$0	\$0	\$0	\$0	\$0	\$0
5388DJ	ELC EBOLA SUPPLEMENT	(\$7,058)	\$0	\$0	\$0	\$0	\$0	\$0
5388DK	BEHV RISK FACTOR SURV	(\$556)	\$0	\$0	\$0	\$0	\$0	\$0
5388DN	PER GAPS-PVT WELL&HLTH	\$645	\$0	\$0	\$0	\$0	\$0	\$0
5388DV	CACFP SUMMER FOOD & ADMIN	(\$2,159)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	\$91,388	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	\$59,649	\$0	\$0	\$0	\$0	\$0	\$0
5388EB	ESSENTIALS FOR CHILDHOOD	(\$972)	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	\$19,412	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	\$497	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$75,211	\$0	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	(\$3,351)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388HJ	ACA EL & HISC	\$27,817	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	\$151	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	\$17,973	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	(\$9,619)	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	\$694	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	\$7,330	\$0	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	(\$6,162)	\$0	\$0	\$0	\$0	\$0	\$0
5388M5	NC PESTICIDE INC SURV	\$1,987	\$0	\$0	\$0	\$0	\$0	\$0
5388M8	PHEB EBOLA SUPPLEMENAL	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
5388MS	WIC MIS	(\$14,211)	\$0	\$0	\$0	\$0	\$0	\$0
5388P6	PPHF HRT DIS/ST PREV/DBTS	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	\$11,952	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	\$372	\$0	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	\$398	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	\$509,837	\$0	\$0	\$0	\$0	\$0	\$0
5388QS	HOME VISITING-MC26336	\$7,422	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	(\$474)	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	\$541	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	\$810	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	\$8,134	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$7,388	\$0	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	(\$76,066)	\$0	\$0	\$0	\$0	\$0	\$0
5388VG	ZIKA-ADV OTCMES-INFANT	\$7,997	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388VM	IMMUNIZATION VFC SPPLMENT	(\$4,246)	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,604,127	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,604,127	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$141,229	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531412	OT PAY - RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$28,838)	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	(\$19,149)	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	(\$50,959)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$98,945)	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$315,118	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$128,137)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	(\$3,918)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$182,916	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

14430-DHHS - Public Health

1993-Prior Year - Audits and Adjustments

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	(\$2,452)	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	(\$40,532)	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$43,184)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$7,870	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7,870	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536165	PHARMACEUTICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536179	WIC - SPECIAL FORMULA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536260	GO CR AID TO COUNTY	(\$14,823)	\$0	\$0	\$0	\$0	\$0	\$0
536267	GO CR HIGHER EDUCATION	(\$245)	\$0	\$0	\$0	\$0	\$0	\$0
536994	GO PA/EP CACP SPONSOR PYM	\$37,884	\$0	\$0	\$0	\$0	\$0	\$0
536996	GO PA/EP CASH LIEU SP ADV	\$3,693	\$0	\$0	\$0	\$0	\$0	\$0
536C01	NGO CR HIGHER EDUCATION	(\$29,852)	\$0	\$0	\$0	\$0	\$0	\$0
536C02	NGO CR OTHER	(\$3,848)	\$0	\$0	\$0	\$0	\$0	\$0
536J94	PA/EP CACFP SPONSOR PYMTS	\$1,792,484	\$0	\$0	\$0	\$0	\$0	\$0
536J96	PA/EP CASH IN LIEU SP PYM	\$99,565	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,884,858	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
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Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	14410 CMS	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,433,516	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432433	APHL - ASSOC. PH LABS	\$11,488	\$0	\$0	\$0	\$0	\$0	\$0
432540	DOT GRANT-BAT MOBILE	\$108,537	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$120,025	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437119	PUBLIC ASSIST COLLECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$125	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538323	RECOUP OVERPAYMENT	\$7,676	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538347	SHP REIMBURSEMENTS	\$1,251,647	\$0	\$0	\$0	\$0	\$0	\$0
538348	DOT REIMBURSE FOR BAT	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
538375	DMA MEDICAID TITLE XIX	\$959,520	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLER GRANT	(\$20,221)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA-TITLE XIX ADM/TRNG	(\$49,536)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	DMA-HEALTH CHOICE	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE IMOA	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
5388AB	CH/ADULT DAY CARE SFP	\$1,826,755	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$10,349)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$8,156)	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	(\$1,045)	\$0	\$0	\$0	\$0	\$0	\$0
5388AM	SYS DEV FOR CHILD/ADOL	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	(\$2,141)	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$40,858)	\$0	\$0	\$0	\$0	\$0	\$0
5388BD	TB CONTROL & AIDS	(\$67)	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	(\$120)	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	PREG RISK MONITOR SYS	(\$49)	\$0	\$0	\$0	\$0	\$0	\$0
5388BK	PREV HLTH BLOCK GRANT	(\$349)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	(\$37,655)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$8,644)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$23,837)	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRIAD BABY LOVE	(\$634)	\$0	\$0	\$0	\$0	\$0	\$0
5388CX	LEAD BASED PAINT TRAINING	(\$29)	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388CY	UNIV NEWBORN HEAR/SCREEN	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
5388D1	ORAL HLTH WORKFORCE	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	(\$209)	\$0	\$0	\$0	\$0	\$0	\$0
5388DF	WIC FOOD	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	(\$38)	\$0	\$0	\$0	\$0	\$0	\$0
5388DJ	ELC EBOLA SUPPLEMENT	(\$2,444)	\$0	\$0	\$0	\$0	\$0	\$0
5388DK	BEHV RISK FACTOR SURV	(\$1,734)	\$0	\$0	\$0	\$0	\$0	\$0
5388DM	BEHAV RISK FACTOR SURV	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0
5388DN	PER GAPS-PVT WELL&HLTH	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CNP-AUDIT	(\$6,507)	\$0	\$0	\$0	\$0	\$0	\$0
5388DX	CASH IN LIEU	\$103,258	\$0	\$0	\$0	\$0	\$0	\$0
5388DY	CACFP SPONSOR ADMIN	\$3,613	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	NTL VIOLENT DEATH RPG SYS	(\$43,807)	\$0	\$0	\$0	\$0	\$0	\$0
5388EH	EHDI TRACKING RESEARCH	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PRE 2003	(\$1,266)	\$0	\$0	\$0	\$0	\$0	\$0
5388ET	SPPT PARENTING TEENS	(\$334)	\$0	\$0	\$0	\$0	\$0	\$0
5388HJ	ACA EL & HISC	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
5388HP	ADLT VIRUS HEP PREV COORD	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
5388HV	EXP AND INTG HIV TESTING	(\$5,684)	\$0	\$0	\$0	\$0	\$0	\$0
5388KD	NC BASE INTEG COMPONENT	(\$10,398)	\$0	\$0	\$0	\$0	\$0	\$0
5388KL	PREP	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
5388KR	PPHF:BLDG EDPI LAB (02S3)	(\$91)	\$0	\$0	\$0	\$0	\$0	\$0
5388M8	PHEB EBOLA SUPPLEMENAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388MA	MINORITY AIDS	(\$5,288)	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388P6	PPHF HRT DIS/ST PREV/DBTS	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0
5388PM	NC COMM/CLIN PREV HLTH	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0
5388PQ	SITE-SPECIFIC ACTVS	(\$126)	\$0	\$0	\$0	\$0	\$0	\$0
5388PZ	NC CCCPH BASIC (PPHF)	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
5388QC	QUITLINE CAPACITY	(\$72,872)	\$0	\$0	\$0	\$0	\$0	\$0
5388QS	HOME VISITING-MC26336	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
5388RJ	SITE BASED OCC HLTH/SFTY	(\$48)	\$0	\$0	\$0	\$0	\$0	\$0
5388RK	MORBIDITY&RISK BEHAV SURV	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
5388RL	PH IMPACT TO CLMTE CHNGES	(\$61)	\$0	\$0	\$0	\$0	\$0	\$0
5388RP	RAPE PREVENTION & EDUCA	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTROL	(\$116)	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	(\$56)	\$0	\$0	\$0	\$0	\$0	\$0
5388V5	CHILDHOOD LEAD POIS.PREVT	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
5388VG	ZIKA-ADV OTCMES-INFANT	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
5388VH	MCH HOME VISITING PROGRAM	(\$47)	\$0	\$0	\$0	\$0	\$0	\$0
5388VM	IMMUNIZATION VFC SPPLMENT	\$1,513	\$0	\$0	\$0	\$0	\$0	\$0
5388WW	OAH TEEN PREGNANCY PREV	(\$43)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,804,472	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,924,622	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$491,106)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
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2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$238,066	\$817,033	\$644,793	\$0	\$644,793	\$0	\$644,793
Total Receipts	\$603,052	\$817,033	\$644,793	\$0	\$644,793	\$0	\$644,793
Change in Fund Balance	\$364,986	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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2B0-Division of Public Health
24430-DHHS - Health Services Regulation - Special

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2117	DMA - Local Health Departments	\$63,298	\$177,240	\$0	\$0	\$0	\$0	\$0
2153	Well Construction Fund	\$168,521	\$262,475	\$267,475	\$0	\$267,475	\$0	\$267,475
2410	Vital Records - Automation Fund	\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
2754	On-site Subsurface Waste	\$6,246	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$238,066	\$817,033	\$644,793	\$0	\$644,793	\$0	\$644,793

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2117	DMA - Local Health Departments	\$0	\$177,240	\$0	\$0	\$0	\$0	\$0
2153	Well Construction Fund	\$211,110	\$262,475	\$267,475	\$0	\$267,475	\$0	\$267,475
2410	Vital Records - Automation Fund	\$388,742	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
2754	On-site Subsurface Waste	\$3,200	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$603,052	\$817,033	\$644,793	\$0	\$644,793	\$0	\$644,793

Change in Fund Balance		\$364,986	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2153	Well Construction Fund	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$82,922	\$121,394	\$121,394	\$0	\$121,394	\$0	\$121,394
531462	EPA&SPA-LONGVTY PAY-REC	\$2,852	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
531512	SOCIAL SEC CONTRIB-RECPT	\$6,160	\$9,419	\$9,419	\$0	\$9,419	\$0	\$9,419
531522	REG RETIRE CONTRIB-RECPT	\$14,693	\$22,650	\$22,650	\$0	\$22,650	\$0	\$22,650
531562	MED INS CONTRIB-RECPTS	\$9,743	\$12,394	\$12,394	\$0	\$12,394	\$0	\$12,394
531576	FLEXIBLE SPENDING SAVINGS	\$286	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$5,758	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
Total PERSONAL SERVICES		\$122,414	\$177,180	\$177,180	\$0	\$177,180	\$0	\$177,180

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,891	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,068	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$772	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$790	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$24,292	\$24,292	\$0	\$24,292	\$0	\$24,292
532513	RENT/LEASE-OTH FACILITIE	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$213	\$8,875	\$8,875	\$0	\$8,875	\$0	\$8,875
532712	TRANS AIR-OUT STATE,IN U	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532714	TRANSP-GRND - IN STATE	\$0	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532717	TRANSP OTHER - IN STATE	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532718	TRANS OTH-OUTSTATE, IN U	\$122	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$1,326	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675
532722	LODGING-OUT STATE, IN US	\$4,798	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532724	MEALS - IN STATE	\$574	\$3,375	\$3,375	\$0	\$3,375	\$0	\$3,375
532725	MEALS-OUT OF STATE,IN US	\$1,132	\$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	\$256	\$115	\$115	\$0	\$115	\$0	\$115
532731	BD/NON-EMPLOYEE TRANSP	\$2,409	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,493	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$769	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532812	TELECOMMUN DATA CHR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532817	INTERNET SERV PROV CHARGE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532821	COMPUTER/DATA PROCESS SV	\$0	\$7,011	\$7,011	\$0	\$7,011	\$0	\$7,011
532840	POSTAGE, FREIGHT & DELIV	\$3,554	\$8,635	\$8,635	\$0	\$8,635	\$0	\$8,635
532850	PRINT,BIND,DUPLICATE	\$830	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
532860	ADVERTISING	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532913	LIABILITY INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,602	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PURCHASED SERVICES		\$41,907	\$91,253	\$91,253	\$0	\$91,253	\$0	\$91,253

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$974	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533120	DATA PROCESSING SUPPLIES	\$904	\$800	\$800	\$0	\$800	\$0	\$800



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$160	\$300	\$300	\$0	\$300	\$0	\$300
533190	OTHER ADMIN SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUP	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$984	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533330	OIL, LUBRICANTS, FLUIDS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PART	\$1,375	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$7,792	\$7,792	\$0	\$7,792	\$0	\$7,792
Total SUPPLIES		\$4,747	\$14,292	\$14,292	\$0	\$14,292	\$0	\$14,292

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$2,677	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$834	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,511	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535830	MEMBERSHIP DUES&SUBSCRIP	\$240	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
535940	COLLECTION COSTS	\$508	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$748	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

2B0-Division of Public Health
24430-DHHS - Health Services Regulation - Special

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$63,298	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$63,298	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537112	RES-VITAL RECORDS FEES	\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total RESERVES		\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,440	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
5381D1	14410 CMS	\$0	\$177,240	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,440	\$177,240	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Requirements		\$238,066	\$817,033	\$644,793	\$0	\$644,793	\$0	\$644,793
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432246	LHD-HIS O & M RECEIPTS	\$0	\$177,240	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$177,240	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$205,710	\$262,425	\$262,425	\$0	\$262,425	\$0	\$262,425
435200	NON BSNS PERMIT/LIC FEES	\$388,742	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
435400	INSPECTION/EXAM FEES	\$3,200	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

2B0-Division of Public Health
24430-DHHS - Health Services Regulation - Special

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$4,940	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
435900	OTHER LIC,FEES/PERMITS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total FEES, LICENSES, & FINES		\$602,592	\$639,793	\$644,793	\$0	\$644,793	\$0	\$644,793

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$110	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$460	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$603,052	\$817,033	\$644,793	\$0	\$644,793	\$0	\$644,793

Change in Fund Balance	\$364,986	\$0						
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536260	GO CR AID TO COUNTY	\$63,298	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$63,298	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	14410 CMS	\$0	\$177,240	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$177,240	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$63,298	\$177,240	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432246	LHD-HIS O & M RECEIPTS	\$0	\$177,240	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$177,240	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$177,240	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$63,298)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$82,922	\$121,394	\$121,394	\$0	\$121,394	\$0	\$121,394
531462	EPA&SPA-LONGVTY PAY-REC	\$2,852	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
531512	SOCIAL SEC CONTRIB-RECPT	\$6,160	\$9,419	\$9,419	\$0	\$9,419	\$0	\$9,419
531522	REG RETIRE CONTRIB-RECPT	\$14,693	\$22,650	\$22,650	\$0	\$22,650	\$0	\$22,650
531562	MED INS CONTRIB-RECPTS	\$9,743	\$12,394	\$12,394	\$0	\$12,394	\$0	\$12,394
531576	FLEXIBLE SPENDING SAVINGS	\$286	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD ME	\$5,758	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
Total PERSONAL SERVICES		\$122,414	\$177,180	\$177,180	\$0	\$177,180	\$0	\$177,180

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,891	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,068	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$772	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$790	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532512	RENT/LEASE-BLDINGS/OFFIC	\$0	\$24,292	\$24,292	\$0	\$24,292	\$0	\$24,292
532513	RENT/LEASE-OTH FACILITIE	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLE	\$213	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE,IN U	\$0	\$650	\$650	\$0	\$650	\$0	\$650



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532717	TRANSP OTHER - IN STATE	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532718	TRANS OTH-OUTSTATE, IN U	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,021	\$800	\$800	\$0	\$800	\$0	\$800
532722	LODGING-OUT STATE, IN US	\$2,860	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532724	MEALS - IN STATE	\$405	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$669	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$122	\$115	\$115	\$0	\$115	\$0	\$115
532731	BD/NON-EMPLOYEE TRANSP	\$2,409	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,493	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$769	\$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	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532817	INTERNET SERV PROV CHARGE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532821	COMPUTER/DATA PROCESS SV	\$0	\$7,011	\$7,011	\$0	\$7,011	\$0	\$7,011
532840	POSTAGE, FREIGHT & DELIV	\$3,554	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
532850	PRINT,BIND,DUPLICATE	\$830	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532860	ADVERTISING	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532913	LIABILITY INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,975	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$38,272	\$70,003	\$70,003	\$0	\$70,003	\$0	\$70,003



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$882	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533120	DATA PROCESSING SUPPLIES	\$548	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$160	\$300	\$300	\$0	\$300	\$0	\$300
533190	OTHER ADMIN SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$984	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533330	OIL, LUBRICANTS, FLUIDS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PART	\$1,375	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$7,792	\$7,792	\$0	\$7,792	\$0	\$7,792
Total SUPPLIES		\$4,156	\$14,292	\$14,292	\$0	\$14,292	\$0	\$14,292

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$898	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$834	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,731	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535940	COLLECTION COSTS	\$508	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$508	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2153-Well Construction Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,440	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,440	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$168,521	\$262,475	\$267,475	\$0	\$267,475	\$0	\$267,475

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$205,710	\$262,425	\$262,425	\$0	\$262,425	\$0	\$262,425
435500	FINES,PENAL, ASSESS FEE	\$4,940	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
435900	OTHER LIC,FEES/PERMITS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total FEES, LICENSES, & FINES		\$210,650	\$262,475	\$267,475	\$0	\$267,475	\$0	\$267,475

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$110	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$460	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$211,110	\$262,475	\$267,475	\$0	\$267,475	\$0	\$267,475
Change in Fund Balance		\$42,589	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537112	RES-VITAL RECORDS FEES	\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total RESERVES		\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total Requirements		\$0	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	NON BSNS PERMIT/LIC FEES	\$388,742	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total FEES, LICENSES, & FINES		\$388,742	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Total Receipts		\$388,742	\$352,318	\$352,318	\$0	\$352,318	\$0	\$352,318
Change in Fund Balance		\$388,742	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLE	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532712	TRANS AIR-OUT STATE,IN U	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN U	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$305	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532722	LODGING-OUT STATE, IN US	\$1,937	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$169	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532725	MEALS-OUT OF STATE,IN US	\$463	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532930	REGISTRATION FEES	\$627	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$3,636	\$21,250	\$21,250	\$0	\$21,250	\$0	\$21,250

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$356	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUP	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

24430-DHHS - Health Services Regulation - Special

2754-On-site Subsurface Waste

Requirements

SUPPLIES

Total SUPPLIES	\$591	\$0	\$0	\$0	\$0	\$0	\$0
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,780	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIP	\$240	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total OTHER EXPENSES & ADJUSTMENTS		\$240	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total Requirements		\$6,246	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435400	INSPECTION/EXAM FEES	\$3,200	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total FEES, LICENSES, & FINES		\$3,200	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$3,200	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Change in Fund Balance		(\$3,046)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$297,730	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Total Receipts	\$392,725	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Change in Fund Balance	\$94,995	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2450	Res Lead Based Paint Hazards	\$297,730	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Total Requirements		\$297,730	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2450	Res Lead Based Paint Hazards	\$392,725	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Total Receipts		\$392,725	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Change in Fund Balance		\$94,995	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

2B0-Division of Public Health

24432-DHHS - Public Health - Special Revenue - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$8,728	\$1,800	\$26,800	\$0	\$26,800	\$0	\$26,800
5381C1	AGENCY OPERATING TRANSFER	\$289,002	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total INTRAGOVERNMENTAL TRANSACTIONS		\$297,730	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Total Requirements		\$297,730	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$372,050	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
435500	FINES,PENAL, ASSESS FEE	\$20,675	\$1,800	\$26,800	\$0	\$26,800	\$0	\$26,800
Total FEES, LICENSES, & FINES		\$392,725	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Total Receipts		\$392,725	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Change in Fund Balance		\$94,995	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$8,728	\$1,800	\$26,800	\$0	\$26,800	\$0	\$26,800
5381C1	AGENCY OPERATING TRANSFER	\$289,002	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
Total INTRAGOVERNMENTAL TRANSACTIONS		\$297,730	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Total Requirements		\$297,730	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$372,050	\$480,389	\$480,389	\$0	\$480,389	\$0	\$480,389
435500	FINES,PENAL, ASSESS FEE	\$20,675	\$1,800	\$26,800	\$0	\$26,800	\$0	\$26,800
Total FEES, LICENSES, & FINES		\$392,725	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Total Receipts		\$392,725	\$482,189	\$507,189	\$0	\$507,189	\$0	\$507,189
Change in Fund Balance		\$94,995	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

2C0-Division of Health Benefits
14447-Division of Health Benefits

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$32,326,252	\$9,842,740	\$8,920	(\$8,920)	\$0	(\$8,920)	\$0
Total Receipts	\$22,603,388	\$29,414	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$9,722,864	\$9,813,326	\$8,920	(\$8,920)	\$0	(\$8,920)	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	28.000	28.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

2C0-Division of Health Benefits
14447-Division of Health Benefits

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Division of Health Benefits - State Administration	\$27,014,121	\$9,833,820	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$0	\$8,920	\$8,920	(\$8,920)	\$0	(\$8,920)	\$0
1993	Division of Health Benefits - Prior Year Audits and Adjustments	\$5,312,131	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$32,326,252	\$9,842,740	\$8,920	(\$8,920)	\$0	(\$8,920)	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Division of Health Benefits - State Administration	\$17,291,257	\$29,414	\$0	\$0	\$0	\$0	\$0
1810	Division of Health Benefits - Revenue Clearing	(\$93,111)	\$0	\$0	\$0	\$0	\$0	\$0
1993	Division of Health Benefits - Prior Year Audits and Adjustments	\$5,405,243	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,603,388	\$29,414	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$9,722,864	\$9,813,326	\$8,920	(\$8,920)	\$0	(\$8,920)	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Division of Health Benefits - State Administration	28.000	28.000	0.000	0.000	0.000	0.000	0.000
Total FTE		28.000	28.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**2C0-Division of Health Benefits
14447-Division of Health Benefits**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$136,019	\$2,899,281	\$15,500	\$0	\$15,500	\$0	\$15,500
531112	EPA-REG SALARIES-RECPT	\$1,804,235	\$21,867	\$15,500	\$0	\$15,500	\$0	\$15,500
531411	OT PAY - APPROPRIATED	\$3,085	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$7,169	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$341	\$0	(\$2,500)	\$0	(\$2,500)	\$0	(\$2,500)
531422	HOLIDAY PAY - RECEIPTS	\$514	\$0	(\$2,500)	\$0	(\$2,500)	\$0	(\$2,500)
531451	DUAL EMPL WAGES - APPRO	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)
531471	BONUS-INCENTIVE PAY-APPRO	(\$21,298)	\$375,328	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$53,048	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,783	\$250,515	\$2,000	\$0	\$2,000	\$0	\$2,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$129,759	\$1,672	\$2,000	\$0	\$2,000	\$0	\$2,000
531521	REG RETIRE CONTRIB-APPRO	\$32,268	\$605,720	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$302,544	\$5,828	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$14,541	\$171,108	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$102,512	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,086	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)
531627	ST DISABILITY PMT-APPROP	\$10,047	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$10,047	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,598,699	\$4,331,319	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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**2C0-Division of Health Benefits
14447-Division of Health Benefits**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$19,095	\$0	(\$20,000)	\$0	(\$20,000)	\$0	(\$20,000)
532140	OTH INFORMATION TECH SVCS	\$7,396,444	\$0	(\$4,515,650)	\$0	(\$4,515,650)	\$0	(\$4,515,650)
532170	ADMIN SERVICES	\$11,569,748	\$5,146,922	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
532184	JANITORIAL SER AGREEMENT	\$16,661	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$817	\$0	(\$4,350)	\$0	(\$4,350)	\$0	(\$4,350)
532199	MISC CONTRACTUAL SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$133,194	\$0	(\$250,000)	\$0	(\$250,000)	\$0	(\$250,000)
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,142	\$5,579	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$104	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)
532712	TRANS AIR-OUT STATE,IN US	\$2,177	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,086	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,931	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$868	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$13,033	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,760	\$12,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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**2C0-Division of Health Benefits
14447-Division of Health Benefits**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$9,590	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$787	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,440	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)
532850	PRINT,BIND,DUPLICATE	\$498	\$0	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
532860	ADVERTISING	\$5,838	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,985	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$748	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$19,214,448	\$5,426,501	\$201,000	\$0	\$201,000	\$0	\$201,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,086	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)
Total SUPPLIES		\$7,086	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$20,759	\$9,000	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$34,000	(\$80,000)	\$0	(\$80,000)	\$0	(\$80,000)
534530	OTHER DP EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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**2C0-Division of Health Benefits
14447-Division of Health Benefits**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$3,075	\$20,000	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
534539	OTHER EQUIPMENT	\$108,219	\$0	(\$65,000)	\$0	(\$65,000)	\$0	(\$65,000)
534713	PC SOFTWARE	\$15,630	\$6,000	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
Total PROPERTY, PLANT & EQUIPMENT		\$147,683	\$76,000	(\$185,000)	\$0	(\$185,000)	\$0	(\$185,000)

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,267	\$0	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
535890	OTHER ADMIN EXPENSE	\$36,306	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
Total OTHER EXPENSES & ADJUSTMENTS		\$38,573	\$0	(\$15,000)	\$0	(\$15,000)	\$0	(\$15,000)

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537204	RES-LEGIS INCR COMPENSATN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$8,920	\$8,920	(\$8,920)	\$0	(\$8,920)	\$0
537208	RES-STATE HEALTH PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$8,920	\$8,920	(\$8,920)	\$0	(\$8,920)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$10,319,763	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,319,763	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$32,326,252	\$9,842,740	\$8,920	(\$8,920)	\$0	(\$8,920)	\$0

Receipts

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Summary By Account
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2C0-Division of Health Benefits
14447-Division of Health Benefits

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$161	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$161	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$5,727,033	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,727,033	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$16,876,194	\$29,414	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,876,194	\$29,414	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$22,603,388	\$29,414	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$9,722,864	\$9,813,326	\$8,920	(\$8,920)	\$0	(\$8,920)	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	14.500	28.000	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	13.500	0.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1110-Division of Health Benefits - State Administration

The purpose of this fund is to implement Medicaid transformation as required by S.L. 2015-245, and administer and operate all functions, powers, duties, obligations, and services related to the transformed Medicaid program. To carry out this responsibility, the division submits waivers and State Plan amendments necessary to accomplish the requirements of S.L. 2015-245. Primary administrative support functions include: human resources, budget and analysis, purchasing and contract management, information technology, as well as management, policy development, and evaluation of services and activities necessary for the Division of Health Benefits to achieve its outcomes. State employee salaries, fringe benefits, and related costs reside in this fund. Effective July 1, 2018, the budget for these activities was transferred to budget code 14445, fund 1101 as the Division of Health Benefits consolidated with the Division of Medical Assistance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$986,116	\$2,899,281	\$15,500	\$0	\$15,500	\$0	\$15,500
531112	EPA-REG SALARIES-RECPT	\$954,137	\$21,867	\$15,500	\$0	\$15,500	\$0	\$15,500
531411	OT PAY - APPROPRIATED	\$5,127	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,127	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$427	\$0	(\$2,500)	\$0	(\$2,500)	\$0	(\$2,500)
531422	HOLIDAY PAY - RECEIPTS	\$427	\$0	(\$2,500)	\$0	(\$2,500)	\$0	(\$2,500)
531451	DUAL EMPL WAGES - APPRO	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)
531471	BONUS-INCENTIVE PAY-APPRO	\$15,875	\$375,328	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$15,875	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$71,934	\$250,515	\$2,000	\$0	\$2,000	\$0	\$2,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,608	\$1,672	\$2,000	\$0	\$2,000	\$0	\$2,000
531521	REG RETIRE CONTRIB-APPRO	\$170,638	\$605,720	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$164,174	\$5,828	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$59,025	\$171,108	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$58,028	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,086	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)
531627	ST DISABILITY PMT-APPROP	\$10,047	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1110-Division of Health Benefits - State Administration

The purpose of this fund is to implement Medicaid transformation as required by S.L. 2015-245, and administer and operate all functions, powers, duties, obligations, and services related to the transformed Medicaid program. To carry out this responsibility, the division submits waivers and State Plan amendments necessary to accomplish the requirements of S.L. 2015-245. Primary administrative support functions include: human resources, budget and analysis, purchasing and contract management, information technology, as well as management, policy development, and evaluation of services and activities necessary for the Division of Health Benefits to achieve its outcomes. State employee salaries, fringe benefits, and related costs reside in this fund. Effective July 1, 2018, the budget for these activities was transferred to budget code 14445, fund 1101 as the Division of Health Benefits consolidated with the Division of Medical Assistance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531628	ST DISABILITY PMT-RECEIPT	\$10,047	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,598,699	\$4,331,319	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$19,095	\$0	(\$20,000)	\$0	(\$20,000)	\$0	(\$20,000)
532140	OTH INFORMATION TECH SVCS	\$7,396,444	\$0	(\$4,515,650)	\$0	(\$4,515,650)	\$0	(\$4,515,650)
532170	ADMIN SERVICES	\$11,569,748	\$5,146,922	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
532184	JANITORIAL SER AGREEMENT	\$16,661	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$817	\$0	(\$4,350)	\$0	(\$4,350)	\$0	(\$4,350)
532199	MISC CONTRACTUAL SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$133,194	\$0	(\$250,000)	\$0	(\$250,000)	\$0	(\$250,000)
532430	MAINT AGREEMENT-EQUIP	\$5,142	\$5,579	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$104	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)
532712	TRANS AIR-OUT STATE,IN US	\$2,177	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$336	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1110-Division of Health Benefits - State Administration

The purpose of this fund is to implement Medicaid transformation as required by S.L. 2015-245, and administer and operate all functions, powers, duties, obligations, and services related to the transformed Medicaid program. To carry out this responsibility, the division submits waivers and State Plan amendments necessary to accomplish the requirements of S.L. 2015-245. Primary administrative support functions include: human resources, budget and analysis, purchasing and contract management, information technology, as well as management, policy development, and evaluation of services and activities necessary for the Division of Health Benefits to achieve its outcomes. State employee salaries, fringe benefits, and related costs reside in this fund. Effective July 1, 2018, the budget for these activities was transferred to budget code 14445, fund 1101 as the Division of Health Benefits consolidated with the Division of Medical Assistance.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$3,086	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,931	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$868	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$13,033	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,760	\$12,000	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$9,590	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$787	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,440	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)
532850	PRINT,BIND,DUPLICATE	\$498	\$0	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
532860	ADVERTISING	\$5,838	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,985	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$748	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$19,214,448	\$5,426,501	\$201,000	\$0	\$201,000	\$0	\$201,000

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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2C0-Division of Health Benefits

14447-Division of Health Benefits

1110-Division of Health Benefits - State Administration

The purpose of this fund is to implement Medicaid transformation as required by S.L. 2015-245, and administer and operate all functions, powers, duties, obligations, and services related to the transformed Medicaid program. To carry out this responsibility, the division submits waivers and State Plan amendments necessary to accomplish the requirements of S.L. 2015-245. Primary administrative support functions include: human resources, budget and analysis, purchasing and contract management, information technology, as well as management, policy development, and evaluation of services and activities necessary for the Division of Health Benefits to achieve its outcomes. State employee salaries, fringe benefits, and related costs reside in this fund. Effective July 1, 2018, the budget for these activities was transferred to budget code 14445, fund 1101 as the Division of Health Benefits consolidated with the Division of Medical Assistance.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,086	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)
Total SUPPLIES		\$7,086	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$20,759	\$9,000	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$34,000	(\$80,000)	\$0	(\$80,000)	\$0	(\$80,000)
534530	OTHER DP EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,075	\$20,000	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
534539	OTHER EQUIPMENT	\$108,219	\$0	(\$65,000)	\$0	(\$65,000)	\$0	(\$65,000)
534713	PC SOFTWARE	\$15,630	\$6,000	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
Total PROPERTY, PLANT & EQUIPMENT		\$147,683	\$76,000	(\$185,000)	\$0	(\$185,000)	\$0	(\$185,000)

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,267	\$0	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
535890	OTHER ADMIN EXPENSE	\$36,306	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
Total OTHER EXPENSES & ADJUSTMENTS		\$38,573	\$0	(\$15,000)	\$0	(\$15,000)	\$0	(\$15,000)

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1110-Division of Health Benefits - State Administration

The purpose of this fund is to implement Medicaid transformation as required by S.L. 2015-245, and administer and operate all functions, powers, duties, obligations, and services related to the transformed Medicaid program. To carry out this responsibility, the division submits waivers and State Plan amendments necessary to accomplish the requirements of S.L. 2015-245. Primary administrative support functions include: human resources, budget and analysis, purchasing and contract management, information technology, as well as management, policy development, and evaluation of services and activities necessary for the Division of Health Benefits to achieve its outcomes. State employee salaries, fringe benefits, and related costs reside in this fund. Effective July 1, 2018, the budget for these activities was transferred to budget code 14445, fund 1101 as the Division of Health Benefits consolidated with the Division of Medical Assistance.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$5,007,632	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,007,632	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$27,014,121	\$9,833,820	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$161	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$161	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$5,727,033	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,727,033	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$11,564,063	\$29,414	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,564,063	\$29,414	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1110-Division of Health Benefits - State Administration

The purpose of this fund is to implement Medicaid transformation as required by S.L. 2015-245, and administer and operate all functions, powers, duties, obligations, and services related to the transformed Medicaid program. To carry out this responsibility, the division submits waivers and State Plan amendments necessary to accomplish the requirements of S.L. 2015-245. Primary administrative support functions include: human resources, budget and analysis, purchasing and contract management, information technology, as well as management, policy development, and evaluation of services and activities necessary for the Division of Health Benefits to achieve its outcomes. State employee salaries, fringe benefits, and related costs reside in this fund. Effective July 1, 2018, the budget for these activities was transferred to budget code 14445, fund 1101 as the Division of Health Benefits consolidated with the Division of Medical Assistance.

Receipts

Total Receipts	\$17,291,257	\$29,414	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$9,722,864	\$9,804,406	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	14.500	28.000	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	13.500	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		28.000	28.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1810-Division of Health Benefits - 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 Division of Health Benefits (DHB). 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. Effective July 1, 2018, the budget and any activity will be reflected in budget code 14445, fund 1810 as the Division of Health Benefits consolidated with the Division of Medical Assistance as required in S.L. 2015-245.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	(\$93,111)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$93,111)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$93,111)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$93,111	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1910-Reserves and Transfers

The purpose of this fund is to record budgetary reserves and non-operating transfers to other state agencies. Effective July 1, 2018, the budget and any activity will be reflected in budget code 14445, fund 1910 as the Division of Health Benefits consolidated with the Division of Medical Assistance as required in S.L. 2015-245.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537204	RES-LEGIS INCR COMPENSATN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$8,920	\$8,920	(\$8,920)	\$0	(\$8,920)	\$0
537208	RES-STATE HEALTH PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$8,920	\$8,920	(\$8,920)	\$0	(\$8,920)	\$0
Total Requirements		\$0	\$8,920	\$8,920	(\$8,920)	\$0	(\$8,920)	\$0
Net Appropriation		\$0	\$8,920	\$8,920	(\$8,920)	\$0	(\$8,920)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1993-Division of Health Benefits - 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. Effective July 1, 2018, the budget and any activity will be reflected in budget code 14445, fund 1993 as the Division of Health Benefits consolidated with the Division of Medical Assistance as required in S.L. 2015-245.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	(\$850,098)	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$850,098	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	(\$2,042)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,042	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	(\$87)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	(\$37,173)	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$37,173	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	(\$61,152)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,152	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	(\$138,370)	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$138,370	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	(\$44,484)	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$44,484	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1993-Division of Health Benefits - 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. Effective July 1, 2018, the budget and any activity will be reflected in budget code 14445, fund 1993 as the Division of Health Benefits consolidated with the Division of Medical Assistance as required in S.L. 2015-245.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1993-Division of Health Benefits - 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. Effective July 1, 2018, the budget and any activity will be reflected in budget code 14445, fund 1993 as the Division of Health Benefits consolidated with the Division of Medical Assistance as required in S.L. 2015-245.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

2C0-Division of Health Benefits

14447-Division of Health Benefits

1993-Division of Health Benefits - 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. Effective July 1, 2018, the budget and any activity will be reflected in budget code 14445, fund 1993 as the Division of Health Benefits consolidated with the Division of Medical Assistance as required in S.L. 2015-245.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$5,312,131	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,312,131	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,312,131	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$5,405,243	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,405,243	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,405,243	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$93,112)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary Report
 Biennium : 2019-21
 Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$203,384,050	\$237,804,610	\$240,200,173	(\$26,603,225)	\$213,596,948	(\$26,603,225)	\$213,596,948
Total Receipts	\$83,086,051	\$104,057,055	\$106,087,696	(\$8,587,174)	\$97,500,522	(\$8,587,174)	\$97,500,522
Net Appropriation	\$120,297,999	\$133,747,555	\$134,112,477	(\$18,016,051)	\$116,096,426	(\$18,016,051)	\$116,096,426
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	927.000	908.750	966.000	-4.000	962.000	-4.000	962.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1119	Service Support - Administration	\$13,044,051	\$7,107,329	\$7,685,369	(\$152,360)	\$7,533,009	(\$152,360)	\$7,533,009
1120	Service Support - Central Management	\$20,039,058	\$23,873,710	\$23,828,916	(\$72,881)	\$23,756,035	(\$72,881)	\$23,756,035
1121	Service Support - Controller's Office	\$17,960,965	\$19,293,160	\$19,396,375	\$0	\$19,396,375	\$0	\$19,396,375
1122	DIRM - Information System Services	\$82,087,164	\$98,408,286	\$99,681,527	(\$5,305,096)	\$94,376,431	(\$5,305,096)	\$94,376,431
1123	DIRM - Planning and Development	\$1,646,125	\$68,715	\$68,715	(\$68,715)	\$0	(\$68,715)	\$0
1124	NC Council on Developmental Disabilities	\$2,128,743	\$3,176,854	\$3,188,263	\$0	\$3,188,263	\$0	\$3,188,263
1126	Central Regional Maintenance - Dix	\$10,058,163	\$11,145,911	\$11,257,409	\$48,443	\$11,305,852	\$48,443	\$11,305,852
1127	Office of Program Evaluation, Reporting & Accountability	\$0	\$547,436	\$547,436	\$0	\$547,436	\$0	\$547,436
1129	Rural Health Services Administration	\$982,692	\$961,121	\$1,050,625	\$0	\$1,050,625	\$0	\$1,050,625
1161	Rural Hospital - Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1162	Rural Health Recruitment and Retention	\$4,484,799	\$4,420,806	\$4,623,251	\$0	\$4,623,251	\$0	\$4,623,251
1163	Primary Care Safety Net Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1164	Rural Health Centers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1168	Telemedicine	\$1,822,365	\$1,833,137	\$1,833,137	\$0	\$1,833,137	\$0	\$1,833,137
1169	Rural Health Infrastructure	\$19,023,790	\$22,667,608	\$22,926,200	(\$1,490,000)	\$21,436,200	(\$1,490,000)	\$21,436,200
1320	Prescription Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1371	NC Farmworker Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1372	Community Care of NC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1373	Services for the Uninsured	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1374	Low Income Drug and Medical Assistance	\$5,741,634	\$6,546,756	\$6,166,674	(\$233,798)	\$5,932,876	(\$233,798)	\$5,932,876
1910	Reserves and Transfers	\$23,079,039	\$36,985,453	\$36,984,388	(\$19,328,818)	\$17,655,570	(\$19,328,818)	\$17,655,570
1991	Indirect Cost - Reserve	\$556,583	\$394,330	\$587,890	\$0	\$587,890	\$0	\$587,890
1992	Prior Year - Earned Revenue	\$2,587,995	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
1993	Prior Year - Audits and Adjustments	(\$1,859,116)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$203,384,050	\$237,804,610	\$240,200,173	(\$26,603,225)	\$213,596,948	(\$26,603,225)	\$213,596,948

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1000	Control Fund - 14410	\$33,518	\$0	\$0	\$0	\$0	\$0	\$0
1119	Service Support - Administration	\$5,646,762	\$2,012,912	\$2,286,012	\$40,115	\$2,326,127	\$40,115	\$2,326,127



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

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

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1120	Service Support - Central Management	\$3,144,607	\$3,973,912	\$3,974,353	(\$36,441)	\$3,937,912	(\$36,441)	\$3,937,912
1121	Service Support - Controller's Office	\$7,693,537	\$8,873,216	\$8,980,621	\$0	\$8,980,621	\$0	\$8,980,621
1122	DIRM - Information System Services	\$53,173,175	\$61,721,549	\$62,937,348	(\$3,787,769)	\$59,149,579	(\$3,787,769)	\$59,149,579
1123	DIRM - Planning and Development	\$695,889	\$10,664	\$10,664	(\$10,664)	\$0	(\$10,664)	\$0
1124	NC Council on Developmental Disabilities	\$2,051,492	\$3,094,301	\$3,105,710	\$0	\$3,105,710	\$0	\$3,105,710
1126	Central Regional Maintenance - Dix	\$2,853,158	\$2,847,262	\$2,962,229	\$16,383	\$2,978,612	\$16,383	\$2,978,612
1127	Office of Program Evaluation, Reporting & Accountability	\$0	\$86,226	\$86,226	\$0	\$86,226	\$0	\$86,226
1129	Rural Health Services Administration	\$449,485	\$208,474	\$283,151	\$0	\$283,151	\$0	\$283,151
1161	Rural Hospital - Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1162	Rural Health Recruitment and Retention	\$2,916,003	\$2,809,293	\$2,955,277	\$0	\$2,955,277	\$0	\$2,955,277
1164	Rural Health Centers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1168	Telemedicine	\$440,920	\$13,078	\$0	\$0	\$0	\$0	\$0
1169	Rural Health Infrastructure	\$1,496,392	\$2,293,797	\$2,572,954	\$0	\$2,572,954	\$0	\$2,572,954
1320	Prescription Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1371	NC Farmworker Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1372	Community Care of NC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1373	Services for the Uninsured	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1374	Low Income Drug and Medical Assistance	\$3,454,539	\$4,168,453	\$3,796,738	(\$8,798)	\$3,787,940	(\$8,798)	\$3,787,940
1810	Revenue - Clearing Account	(\$2,445,577)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$0	\$11,175,590	\$11,174,525	(\$4,800,000)	\$6,374,525	(\$4,800,000)	\$6,374,525
1991	Indirect Cost - Reserve	\$558,708	\$394,330	\$587,890	\$0	\$587,890	\$0	\$587,890
1992	Prior Year - Earned Revenue	\$2,587,996	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
1993	Prior Year - Audits and Adjustments	(\$1,664,552)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$83,086,051	\$104,057,055	\$106,087,696	(\$8,587,174)	\$97,500,522	(\$8,587,174)	\$97,500,522
Net Appropriation		\$120,297,999	\$133,747,555	\$134,112,477	(\$18,016,051)	\$116,096,426	(\$18,016,051)	\$116,096,426

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1119	Service Support - Administration	63.000	61.000	67.000	0.000	67.000	0.000	67.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1120	Service Support - Central Management	109.500	109.750	107.500	0.000	107.500	0.000	107.500
1121	Service Support - Controller's Office	212.000	217.000	212.000	0.000	212.000	0.000	212.000
1122	DIRM - Information System Services	383.000	361.000	413.000	0.000	413.000	0.000	413.000
1124	NC Council on Developmental Disabilities	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1126	Central Regional Maintenance - Dix	99.000	99.000	103.000	0.000	103.000	0.000	103.000
1127	Office of Program Evaluation, Reporting & Accountability	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1129	Rural Health Services Administration	9.000	9.000	9.000	0.000	9.000	0.000	9.000
1161	Rural Hospital - Assistance	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1162	Rural Health Recruitment and Retention	5.000	4.000	5.000	0.000	5.000	0.000	5.000
1164	Rural Health Centers	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1169	Rural Health Infrastructure	25.500	23.000	24.500	0.000	24.500	0.000	24.500
1320	Prescription Assistance	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1371	NC Farmworker Health	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1372	Community Care of NC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1373	Services for the Uninsured	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1374	Low Income Drug and Medical Assistance	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1910	Reserves and Transfers	0.000	4.000	4.000	-4.000	0.000	-4.000	0.000
Total FTE		927.000	908.750	966.000	-4.000	962.000	-4.000	962.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531113	EPA-REG SALARIES-UNDESIG	\$0	\$306,251	\$306,251	\$0	\$306,251	\$0	\$306,251
531141	SEC/COUNCIL OF ST SAL-APP	\$183,750	\$146,950	\$196,350	\$0	\$196,350	\$0	\$196,350
531211	SPA-REG SALARIES-APPRO	\$338,876	\$889,480	\$473,670	\$0	\$473,670	\$0	\$473,670
531212	SPA-REG SALARIES-RECPT	\$1,038,372	\$1,248,932	\$1,272,700	\$7,904	\$1,280,604	\$7,904	\$1,280,604
531213	SPA-REG SALARIES-UNDESIG	\$43,596,865	\$50,656,176	\$53,101,836	\$52,604	\$53,154,440	\$52,604	\$53,154,440
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$80,080	\$166,542	\$43,467	\$0	\$43,467	\$0	\$43,467
531223	SPA TIME LIMITED SAL-UNDE	\$4,893,668	\$10,703,359	\$10,411,282	(\$3,699)	\$10,407,583	(\$3,699)	\$10,407,583
531413	OT PAY - UNDESIGNATED	\$50,472	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
531421	HOLIDAY PAY - APPRO	\$342	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$144	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$18,901	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531433	SHIFT PREM PAY - UNDESIG	\$23,021	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531443	CALLBK/STBY PREM PAY-UNDE	\$22,519	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$874	\$5,163	\$5,163	\$0	\$5,163	\$0	\$5,163
531462	EPA&SPA-LONGVTY PAY-REC	\$20,172	\$10,540	\$10,211	(\$65)	\$10,146	(\$65)	\$10,146
531463	EPA&SPA-LONGVTY PAY-UNDES	\$718,976	\$675,694	\$681,798	\$0	\$681,798	\$0	\$681,798
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531473	BONUS-INCENTIVE PAY-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$36,839	\$79,686	\$51,655	\$0	\$51,655	\$0	\$51,655
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,855	\$109,325	\$100,686	\$563	\$101,249	\$563	\$101,249
531513	SOCIAL SEC CONTRIB-UNDES	\$3,600,983	\$4,769,708	\$4,942,490	\$3,742	\$4,946,232	\$3,742	\$4,946,232
531521	REG RETIRE CONTRIB-APPRO	\$89,762	\$184,039	\$125,246	\$0	\$125,246	\$0	\$125,246
531522	REG RETIRE CONTRIB-RECPTS	\$195,071	\$265,059	\$244,247	\$1,363	\$245,610	\$1,363	\$245,610



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531523	REG RETIRE CONTRIB-UNDES	\$8,443,707	\$11,581,269	\$11,970,437	\$9,072	\$11,979,509	\$9,072	\$11,979,509
531561	MED INS CONTRIB-APPRO	\$32,720	\$65,586	\$42,728	\$0	\$42,728	\$0	\$42,728
531562	MED INS CONTRIB-RECPTS	\$112,987	\$134,066	\$121,043	\$1,037	\$122,080	\$1,037	\$122,080
531563	MED INS CONTRIB-UNDES	\$4,114,640	\$5,632,802	\$5,743,501	\$9,156	\$5,752,657	\$9,156	\$5,752,657
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$71,860	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$77,973	\$0	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$33,239	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$344,570	\$339,979	\$368,274	\$0	\$368,274	\$0	\$368,274
531651	COMPENSATION TO BOARD MEM	(\$220)	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$68,228,019	\$87,986,241	\$90,228,670	\$81,677	\$90,310,347	\$81,677	\$90,310,347

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$594,580	\$529,798	\$496,754	\$0	\$496,754	\$0	\$496,754
532120	FINAN/AUDIT SERVICES	\$2,496,679	\$2,924,266	\$2,924,266	\$0	\$2,924,266	\$0	\$2,924,266
532140	OTH INFORMATION TECH SVCS	\$12,873,471	\$14,884,606	\$12,362,957	\$0	\$12,362,957	\$0	\$12,362,957
532143	LAN SUPPORT SERVICES	\$0	\$747	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$1,387,830	\$129,585	\$2,188,988	\$0	\$2,188,988	\$0	\$2,188,988
532147	IT SEAT MANAGEMENT SVC	\$0	\$37,440	\$40	\$0	\$40	\$0	\$40
532148	APPLICATION DEVELOPMENT	\$13,288,926	\$16,186,672	\$15,265,531	(\$367,690)	\$14,897,841	(\$367,690)	\$14,897,841
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,188,713	\$70,543	\$917,581	\$0	\$917,581	\$0	\$917,581



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Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$59,913	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,748,019	\$1,214,886	\$1,396,987	(\$24,306)	\$1,372,681	(\$24,306)	\$1,372,681
532181	FOOD SER AGREEMENT	\$0	\$362	\$4,046	\$0	\$4,046	\$0	\$4,046
532184	JANITORIAL SER AGREEMENT	\$69,314	\$2,500	\$27,643	\$0	\$27,643	\$0	\$27,643
532185	WASTE REM/RECY SER AGREEM	\$98,007	\$128,606	\$123,246	\$0	\$123,246	\$0	\$123,246
532186	SECURITY SERVICE AGREE	\$231,637	\$185,993	\$185,993	\$0	\$185,993	\$0	\$185,993
532199	MISC CONTRACTUAL SERVICES	\$821,206	\$5,311,733	\$3,055,473	\$28,491	\$3,083,964	\$28,491	\$3,083,964
532210	ENRG SER -ELECTRICAL	\$1,871,099	\$2,004,271	\$2,014,391	\$0	\$2,014,391	\$0	\$2,014,391
532220	ENRG SER -NAT.GAS/PROPANE	\$768,956	\$453,027	\$547,344	\$0	\$547,344	\$0	\$547,344
532230	ENRG SER -WATER & SEWER	\$484,344	\$609,021	\$611,421	\$0	\$611,421	\$0	\$611,421
532310	REPAIRS-BUILDINGS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532331	REPAIRS-MOTOR VEHICLES	\$1,094	\$4,169	\$4,193	\$0	\$4,193	\$0	\$4,193
532332	REPAIRS-OTH COMPUTER EQP	\$965	\$2,078	\$1,491	\$0	\$1,491	\$0	\$1,491
532333	REPAIRS-OTHER EQUIPMENT	\$113,545	\$50,783	\$73,654	\$0	\$73,654	\$0	\$73,654
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	\$16,294	\$1,637	\$0	\$1,637	\$0	\$1,637
532420	MAINT AGREEMNT-OTH STRUCT	\$1,193	\$2,300	\$2,289	\$0	\$2,289	\$0	\$2,289
532430	MAINT AGREEMENT-EQUIP	\$441,616	\$227,686	\$385,933	\$0	\$385,933	\$0	\$385,933
532441	MAINT AGRMT-OTHER SOFTWARE	\$35,096	\$32,448	\$35,096	\$0	\$35,096	\$0	\$35,096
532443	MAINT AGRMT-OTHER DP EQP	\$415,807	\$0	\$54,000	\$0	\$54,000	\$0	\$54,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$111,512	\$111,512	\$0	\$111,512	\$0	\$111,512
532448	MAINT AGREE-PC SOFTWARE	\$572,541	\$614,453	\$633,683	\$0	\$633,683	\$0	\$633,683
532449	MAINT AGREE-SERVER SOFTWR	\$828,895	\$1,580,136	\$1,405,541	\$0	\$1,405,541	\$0	\$1,405,541
532490	MAINT AGREEMENT-OTHER	\$53,548	\$4,914	\$3,630	\$0	\$3,630	\$0	\$3,630



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532512	RENT/LEASE-BLDINGS/OFFICE	\$213,749	\$227,424	\$158,963	\$0	\$158,963	\$0	\$158,963
532513	RENT/LEASE-OTH FACILITIES	\$12,608	\$61,230	\$65,522	\$0	\$65,522	\$0	\$65,522
532521	RENT/LEASE-MOTOR VEHICLES	\$66,353	\$91,563	\$91,878	\$0	\$91,878	\$0	\$91,878
532523	RENT/LEASE-VOICE COMM EQU	\$31,121	\$6,168	\$6,168	\$0	\$6,168	\$0	\$6,168
532524	RENT/LEASE-GEN OFF EQUIP	\$9,380	\$8,816	\$8,856	\$0	\$8,856	\$0	\$8,856
532525	RENT/LEASE-FURN & FURNISH	\$40	\$0	\$40	\$0	\$40	\$0	\$40
532590	RENT/LEASE OTHER PROPERTY	\$97,492	\$117,876	\$73,644	\$0	\$73,644	\$0	\$73,644
532711	TRANSP AIR - IN STATE	\$14,526	\$200	\$11,419	\$0	\$11,419	\$0	\$11,419
532712	TRANS AIR-OUT STATE,IN US	\$36,463	\$50,834	\$59,205	\$0	\$59,205	\$0	\$59,205
532713	TRANSP AIR-OUT OF COUNTRY	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$48,362	\$94,269	\$95,776	\$0	\$95,776	\$0	\$95,776
532715	TRANS GRND-OUT STA,IN US	\$3,585	\$13,414	\$12,066	\$0	\$12,066	\$0	\$12,066
532717	TRANSP OTHER - IN STATE	\$1,247	\$6,320	\$6,628	\$0	\$6,628	\$0	\$6,628
532718	TRANS OTH-OUTSTATE, IN US	\$711	\$878	\$1,415	\$0	\$1,415	\$0	\$1,415
532721	LODGING - IN STATE	\$58,340	\$102,546	\$108,445	\$0	\$108,445	\$0	\$108,445
532722	LODGING-OUT STATE, IN US	\$43,506	\$44,592	\$54,126	\$0	\$54,126	\$0	\$54,126
532724	MEALS - IN STATE	\$41,817	\$74,784	\$75,327	\$0	\$75,327	\$0	\$75,327
532725	MEALS-OUT OF STATE,IN US	\$11,192	\$29,156	\$29,877	\$0	\$29,877	\$0	\$29,877
532727	MISC - IN STATE	\$4,351	\$28,477	\$26,260	\$0	\$26,260	\$0	\$26,260
532728	MISC - OUT STATE, IN US	\$3,572	\$3,098	\$4,805	\$87	\$4,892	\$87	\$4,892
532731	BD/NON-EMPLOYEE TRANSP	\$21,645	\$96,073	\$89,578	\$0	\$89,578	\$0	\$89,578
532732	BD/NON-EMPLOYEE SUBSIS	\$26,248	\$86,369	\$80,918	\$0	\$80,918	\$0	\$80,918
532811	TELEPHONE SERVICE	\$288,922	\$520,951	\$243,246	\$0	\$243,246	\$0	\$243,246
532812	TELECOMMUN DATA CHRГ	\$273,816	\$263,550	\$302,068	\$0	\$302,068	\$0	\$302,068
532813	TELECONFERENCE CHARGES	\$0	\$225	\$0	\$0	\$0	\$0	\$0



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532814	CELLULAR PHONE SERVICES	\$69,006	\$39,242	\$48,875	\$0	\$48,875	\$0	\$48,875
532815	EMAIL AND CALENDARING	\$728,578	\$665,416	\$734,039	\$0	\$734,039	\$0	\$734,039
532817	INTERNET SERV PROV CHARGE	\$0	\$1,402	\$1,402	\$0	\$1,402	\$0	\$1,402
532818	DATA WIRING SVC CHRG	\$0	\$0	\$220	\$0	\$220	\$0	\$220
532821	COMPUTER/DATA PROCESS SVC	\$4,385,096	\$6,583,565	\$8,344,897	\$0	\$8,344,897	\$0	\$8,344,897
532822	MANAGED LAN SVC CHARGE	\$400,234	\$343,815	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,354,221	\$387,947	\$557,273	\$0	\$557,273	\$0	\$557,273
532824	MANAGED SERVER SVCS	\$2,729,433	\$3,825,993	\$1,987,682	\$0	\$1,987,682	\$0	\$1,987,682
532826	SOFTWARE SUBSCRIPTIONS	\$40,748	\$0	\$121,294	\$0	\$121,294	\$0	\$121,294
532827	ELECTRONIC SERVICES	\$287,285	\$199,465	\$265,556	\$0	\$265,556	\$0	\$265,556
532840	POSTAGE, FREIGHT & DELIV	\$479,442	\$317,086	\$509,813	\$0	\$509,813	\$0	\$509,813
532850	PRINT,BIND,DUPLICATE	\$5,743	\$42,853	\$36,995	\$0	\$36,995	\$0	\$36,995
532860	ADVERTISING	\$48,131	\$17,826	\$13,361	\$0	\$13,361	\$0	\$13,361
532911	PROPERTY-INSURANCE	\$4,059	\$4,257	\$4,257	\$0	\$4,257	\$0	\$4,257
532912	MOTOR VEHICLE INSURANCE	\$15,577	\$10,142	\$5,140	\$0	\$5,140	\$0	\$5,140
532913	LIABILITY INSURANCE	(\$8,818)	\$40,878	\$3,220	\$0	\$3,220	\$0	\$3,220
532920	BONDING	\$0	\$47	\$47	\$0	\$47	\$0	\$47
532930	REGISTRATION FEES	\$171,576	\$176,217	\$173,722	\$0	\$173,722	\$0	\$173,722
532941	EMP EDUCATION ASSIST PROG	\$0	\$4,776	\$6,500	\$0	\$6,500	\$0	\$6,500
532942	OTHER EMP EDUCATIONAL EXP	\$1,760	\$9,157	\$8,100	\$0	\$8,100	\$0	\$8,100
532950	EMP MOVING EXPENSES	\$883	\$0	\$883	\$0	\$883	\$0	\$883
Total PURCHASED SERVICES		\$53,469,274	\$61,919,976	\$59,265,076	(\$363,418)	\$58,901,658	(\$363,418)	\$58,901,658

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$231,607	\$218,905	\$255,674	\$0	\$255,674	\$0	\$255,674
533120	DATA PROCESSING SUPPLIES	\$127,225	\$234,774	\$142,128	\$0	\$142,128	\$0	\$142,128
533130	PHOTOGRAPHIC SUPPLIES	\$290	\$624	\$754	\$0	\$754	\$0	\$754
533150	SECURITY & SAFETY SUPP	\$7,324	\$13,758	\$13,568	\$0	\$13,568	\$0	\$13,568
533190	OTHER ADMIN SUPPLIES	\$793	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$115,790	\$146,342	\$144,282	\$0	\$144,282	\$0	\$144,282
533240	CARPENTRY & HARDWARE SUPP	\$364,038	\$506,772	\$508,804	\$0	\$508,804	\$0	\$508,804
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$597	\$597	\$0	\$597	\$0	\$597
533310	GASOLINE	\$49,831	\$183,867	\$184,554	\$0	\$184,554	\$0	\$184,554
533320	DIESEL FUEL	\$110,779	\$11,524	\$10,783	\$0	\$10,783	\$0	\$10,783
533330	OIL, LUBRICANTS, FLUIDS	\$7,486	\$5,754	\$5,754	\$0	\$5,754	\$0	\$5,754
533340	TIRES & TUBES	\$7,582	\$641	\$2,323	\$0	\$2,323	\$0	\$2,323
533350	MOTOR VEH REPLCEMNT PARTS	\$37,312	\$35,026	\$34,723	\$0	\$34,723	\$0	\$34,723
533410	FOOD SUPPLIES	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$13,434	\$6,139	\$8,312	\$0	\$8,312	\$0	\$8,312
533610	DRUG SUPPLIES	\$27,542	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533720	EDUCATIONAL SUPPLIES	\$962	\$6,682	\$7,095	\$0	\$7,095	\$0	\$7,095
533900	OTHER MATERIALS & SUPP	\$3,059	\$10,666	\$9,902	\$0	\$9,902	\$0	\$9,902
Total SUPPLIES		\$1,107,671	\$1,412,071	\$1,359,253	\$0	\$1,359,253	\$0	\$1,359,253

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$72,366	\$7,033	\$12,895	\$0	\$12,895	\$0	\$12,895
534521	OFFICE EQUIPMENT	\$37,338	\$43,816	\$55,459	\$0	\$55,459	\$0	\$55,459
534528	EQUIP-VOICE COMMUNICATION	\$46,890	\$12,161	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

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534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$7,930	\$4,800	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$188,584	\$50,587	\$73,126	\$0	\$73,126	\$0	\$73,126
534535	SERVER EQUIPMENT	\$105,758	\$143	\$143	\$0	\$143	\$0	\$143
534539	OTHER EQUIPMENT	\$296,770	\$24,707	\$87,266	\$0	\$87,266	\$0	\$87,266
534549	OTHER MOTORIZED VEHICLES	\$650	\$0	\$650	\$0	\$650	\$0	\$650
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,016	\$2,734	\$1,689	\$0	\$1,689	\$0	\$1,689
534711	OTHER COMPUTER SOFTWARE	\$2,239	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534712	WAN COMPUTER SOFTWARE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
534713	PC SOFTWARE	\$1,063,648	\$30,067	\$49,042	\$0	\$49,042	\$0	\$49,042
534714	SERVER SOFTWARE	\$876,656	\$754,334	\$107,085	\$0	\$107,085	\$0	\$107,085
Total PROPERTY, PLANT & EQUIPMENT		\$2,702,536	\$933,432	\$393,405	\$0	\$393,405	\$0	\$393,405

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$2,400	\$665	\$0	\$665	\$0	\$665
535120	LICENSES & PERMIT COSTS	\$6,351	\$8,136	\$7,666	\$0	\$7,666	\$0	\$7,666
535640	INDIRECT (OVERHEAD) COSTS	\$1,801,124	\$1,100,175	\$1,801,124	\$0	\$1,801,124	\$0	\$1,801,124
535830	MEMBERSHIP DUES&SUBSCRIPT	\$55,646	\$77,625	\$70,793	\$0	\$70,793	\$0	\$70,793
535840	SERVICE & OTHER AWARDS	\$4,871	\$25,761	\$25,271	\$0	\$25,271	\$0	\$25,271
535850	INTERST EXP-CASH MGMT ACT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$39,946	\$18,825	\$31,403	\$0	\$31,403	\$0	\$31,403
535900	OTHER EXPENSES	\$0	\$400	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES & ADJUSTMENTS

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535960	ELECTRONIC PAYMT PROC FEE	\$444,525	\$234,362	\$419,362	\$0	\$419,362	\$0	\$419,362
Total OTHER EXPENSES & ADJUSTMENTS		\$2,352,477	\$1,467,684	\$2,356,284	\$0	\$2,356,284	\$0	\$2,356,284

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	NC COALITION END HOMELESS	\$86,240	\$79,840	\$93,920	\$0	\$93,920	\$0	\$93,920
536455	MIGRANT GRANTS	\$757,550	\$909,800	\$823,426	(\$17,274)	\$806,152	(\$17,274)	\$806,152
536460	HOSPITAL FLEXIBITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536466	COMMUNITY HEALTH CTR GRNT	\$4,041,376	\$2,485,000	\$2,485,000	\$0	\$2,485,000	\$0	\$2,485,000
536471	DDSA OTHER GOV. UNITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5364CF	CAPE FEAR GME	\$6,327,604	\$0	\$0	\$0	\$0	\$0	\$0
536680	SL2013-397 NCHFA TRANSFER	\$201,142	\$0	\$0	\$0	\$0	\$0	\$0
536901	K.B.REYNOLDS MAP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536903	DUKE ENDOWMENT GRANT	\$140,019	\$0	\$0	\$0	\$0	\$0	\$0
536920	AID TO EDUCATIONAL INSTIT	\$63,163	\$493,648	\$493,648	\$0	\$493,648	\$0	\$493,648
536988	TELEPSYCHIARTY PROGRAM	\$1,341,048	\$1,820,000	\$1,820,000	\$0	\$1,820,000	\$0	\$1,820,000
536989	OTHER CONTRACT/GRANTS	\$222,929	\$285,746	\$285,746	\$0	\$285,746	\$0	\$285,746
5369FA	NCHFA ADMIN & OPERATIONS	\$5,880,760	\$5,262,110	\$7,449,800	\$0	\$7,449,800	\$0	\$7,449,800
5369VH	VAYA HEALTH/SMKY MTN CTR	\$179,235	\$0	\$0	\$0	\$0	\$0	\$0
536E10	NGO-OPERATIONAL SUBSIDY	\$2,414,918	\$2,535,852	\$2,535,852	\$0	\$2,535,852	\$0	\$2,535,852
536E20	NGO-AID FOR CLINIC CONSTR	\$214,671	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536E50	NGO-PHYSLOAN REPMT PROJ-S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E55	NGO-MIGRANT GRANTS	\$1,976,842	\$2,194,322	\$2,076,432	(\$6,587)	\$2,069,845	(\$6,587)	\$2,069,845
536E60	NGO-HOSPITAL FLEXIBILITY	\$375,581	\$345,593	\$345,593	\$0	\$345,593	\$0	\$345,593
536E66	COMMUNITY HEALTH CTR NGO	\$9,656,314	\$12,102,473	\$12,102,473	\$0	\$12,102,473	\$0	\$12,102,473



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536E70	NGO-DDSA NON-GOV UNITS	\$690,777	\$998,957	\$998,957	\$0	\$998,957	\$0	\$998,957
536E91	CHRONIC PAIN INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E9X	NGO-FOSTERING HEALTH NC	\$0	\$223,775	\$223,775	\$0	\$223,775	\$0	\$223,775
536EHU	NGO-ALSASSOC/CATFISH HU	\$408,033	\$0	\$0	\$0	\$0	\$0	\$0
536G10	NGO-GRANT-IN AID CHILD AD	\$0	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
536G19	NEIGHBOR HEALTH	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G21	HEALTHQUEST	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G22	WATCH-WAYNE ACTION TM	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536G23	ADA JENKINS CTR-DAVIDSON	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G26	FREE CL-ROCKINGHAM CO INC	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G27	CW WILLIAMS COM HLTH CEN	\$0	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
536G28	ONSLow COM MINISTRIES INC	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G29	SEC HAR FOODBANK OF NW NC	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G30	MAKE A DIFF FOOD PANTRY	\$0	\$7,500	\$7,500	(\$7,500)	\$0	(\$7,500)	\$0
536G31	LOAV AND FISH OF UNION CO	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G32	BACKPACK MINISTRY INC	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G47	HANDS OF HOPE MED CLINIC	\$50,000	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G48	COMMUNITY FREE CLINIC	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536G49	JAMES AUSTIN HEALTHCENTER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536J01	NGO KB REYNOLDS MAP GRANT	\$0	\$144,824	\$0	\$0	\$0	\$0	\$0
536J23	NGO-CKMEDS THRU DPH TRNF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J87	NGO NC MED ASSIST GRANT	\$600,000	\$600,000	\$600,000	(\$200,000)	\$400,000	(\$200,000)	\$400,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$1,661,081	\$2,007,262	\$2,007,262	\$0	\$2,007,262	\$0	\$2,007,262
536M01	RURAL PRACTICE INCENTIVES	\$2,383,696	\$2,490,000	\$2,590,000	\$0	\$2,590,000	\$0	\$2,590,000
Total AID & PUBLIC ASSISTANCE		\$40,047,980	\$37,226,702	\$39,179,384	(\$1,971,361)	\$37,208,023	(\$1,971,361)	\$37,208,023



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Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE INDIRECT COST	\$0	\$277,912	\$471,472	\$0	\$471,472	\$0	\$471,472
537102	EACH GRANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537105	LI/FRINGE RESERVE SSBG	\$0	\$1,065	\$0	\$0	\$0	\$0	\$0
53711M	BIG BROTHERS BIG SISTERS	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
53711N	TROSA	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
537126	DHHS COM BG NON-PROFITS-R	\$0	\$10,903,911	\$10,903,911	\$0	\$10,903,911	\$0	\$10,903,911
537128	SSBG DHHS COMP BG NON PRO	\$0	\$4,174,525	\$4,174,525	\$0	\$4,174,525	\$0	\$4,174,525
537141	RESERVE FOR NC FAST	\$0	\$250,214	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
537170	REDISTRIBUTED COST	(\$41)	\$0	\$0	\$0	\$0	\$0	\$0
537171	ALLC SAL & FRINGES IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537172	ALLC SPVR/TEAM EXP IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537173	ALLC OTHER EXP IN/OUT	(\$3)	\$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
5371EN	RESERVE - ENCORE	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$125,790	\$125,790	(\$125,790)	\$0	(\$125,790)	\$0
Total RESERVES		(\$44)	\$22,483,417	\$22,675,698	(\$5,175,790)	\$17,499,908	(\$5,175,790)	\$17,499,908

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,254,262	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$364,226	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$628,588	\$0	\$0	\$0	\$0	\$0	\$0
538194	TRANSFER TO DIT	\$4,450,000	\$2,700,000	\$2,700,000	(\$1,000,000)	\$1,700,000	(\$1,000,000)	\$1,700,000
53819A	TRANS. TO B/C 14100 ADMIN	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0



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53819C	TRANSFER TO DOJ 23600	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRF TO BC 14430 DPH	\$451,560	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TR TO 14410-CENTRAL AMD	\$4,354,267	\$1,117,550	\$1,117,550	\$0	\$1,117,550	\$0	\$1,117,550
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	\$464,610	\$52,995	\$517,840	\$0	\$517,840	\$0	\$517,840
5381DJ	TRANSFER TO B/C 24410	\$11,861,106	\$18,897,725	\$18,900,196	(\$18,174,333)	\$725,863	(\$18,174,333)	\$725,863
5381E1	TRANSFER TO 14411 DOA	\$330,496	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO BC 14440 - DSS	\$5,736,321	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
5381P1	TRANS TO 14460	\$3,780,723	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,476,136	\$24,375,087	\$24,742,403	(\$19,174,333)	\$5,568,070	(\$19,174,333)	\$5,568,070
Total Requirements		\$203,384,050	\$237,804,610	\$240,200,173	(\$26,603,225)	\$213,596,948	(\$26,603,225)	\$213,596,948

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432203	LOCAL INKIND MATCH	\$251,151	\$455,600	\$455,600	\$0	\$455,600	\$0	\$455,600
432206	LOCAL RECEIPTS	\$61,495	\$62,500	\$62,500	\$0	\$62,500	\$0	\$62,500
432211	LOCAL FUNDS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
432420	NC FOUND ADV HEALTH PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432421	THE DUKE ENDOWMENT	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
432422	K.B.REYNOLDS CHARIT.TRUST	\$110,000	\$204,185	\$169,361	\$0	\$169,361	\$0	\$169,361
432430	BCBSNC FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4325XY	DPS TRANSFER-HURR MATTHEW	\$5,442	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$53,222	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$543,310	\$722,285	\$737,461	\$0	\$737,461	\$0	\$737,461



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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$75	\$75	\$75	\$0	\$75	\$0	\$75
434410	RENTAL OF REAL PROPERTY	\$18,250	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
Total SALES, SERVICE, & RENTALS		\$18,325	\$13,875	\$13,875	\$0	\$13,875	\$0	\$13,875

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$750	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$250	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$8,835	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$5,316	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$9,228	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$1,801,124	\$1,005,858	\$1,801,124	\$0	\$1,801,124	\$0	\$1,801,124
437990	OTHER MISC REV-PROGRAM	\$438,440	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$758,362	\$559,374	\$744,374	\$0	\$744,374	\$0	\$744,374
437994	RETURNED CHECK FEE	\$21,290	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,042,596	\$1,565,232	\$2,545,498	\$0	\$2,545,498	\$0	\$2,545,498

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43800A	LEGISLATIVE CARRYFWD	\$201,142	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$3,453,725	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$686,812	\$0	\$0	\$0	\$0	\$0	\$0
438100	INTRA-AGENCY TRANSFERS	\$0	\$157,805	\$157,805	\$0	\$157,805	\$0	\$157,805
438112	TRANSFER FR ITS 24667	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
438140	PHYS LOAN REPMPROJ-T & A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$6,193,792	\$1,768,262	\$1,876,262	\$0	\$1,876,262	\$0	\$1,876,262
4381C2	TRF FR PH - 24430	\$0	\$177,240	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$4,354,267	\$490,416	\$490,416	\$0	\$490,416	\$0	\$490,416
4381D3	TR FR CENTRAL ADMIN-64410	\$1,665,683	\$2,093,284	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427
4381DJ	TFR FROM 24410	\$0	\$83,008	\$83,008	\$0	\$83,008	\$0	\$83,008
4381E1	TRANS. FM B/C 14411 AGING	\$0	\$812	\$812	\$0	\$812	\$0	\$812
4381F1	TRF FROM CHILD DEVELOP.	\$5,326,421	\$549,745	\$549,745	\$0	\$549,745	\$0	\$549,745
4381J1	TR FR DSS-14440	\$0	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
4381J2	TRF FR DSS 24441	\$77,141	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
4381K1	TRF FROM B/C 14445	\$7,936	\$10,672,309	\$8,930,911	\$0	\$8,930,911	\$0	\$8,930,911
4381K7	TRANSFER FROM BC 24445	\$93,653	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	\$68,650	\$68,653	\$68,653	\$0	\$68,653	\$0	\$68,653
4381LA	TRF FR B/C 67425-DSB/DHH	\$396,180	\$398,140	\$419,046	\$0	\$419,046	\$0	\$419,046
4381N1	TRANS. FM B/C 14480 DVR	\$0	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
4381P1	TRF FROM MENTAL HEALTH	\$359,829	\$501,839	\$547,068	\$0	\$547,068	\$0	\$547,068
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,185,232	\$17,388,696	\$15,568,336	\$0	\$15,568,336	\$0	\$15,568,336

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538220	REIMBURSEMENT-DUAL EMPLOY	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
538301	DIRM REC.-DEAF/HARD HEAR	\$10,211	\$20,716	\$10,211	\$0	\$10,211	\$0	\$10,211
538318	DIRM REC.-BLIND SVCS	\$38,640	\$107,724	\$38,640	\$0	\$38,640	\$0	\$38,640
53881A	REHAB SERVICE	\$960,381	\$1,093,895	\$1,252,842	\$2,701	\$1,255,543	\$2,701	\$1,255,543
53881J	IL/OLDER BLIND FORMULA	\$0	\$10	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$1,764,701	\$2,637,495	\$2,647,422	\$0	\$2,647,422	\$0	\$2,647,422
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$2,941,586	\$2,941,586	(\$427,865)	\$2,513,721	(\$427,865)	\$2,513,721
53882H	CHILD CARE&DEV FUND/DISC	\$4,367,756	\$977,257	\$982,481	\$1,709	\$984,190	\$1,709	\$984,190
53882M	NC OPIOID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$386,229	\$339,866	\$378,141	(\$1,155)	\$376,986	(\$1,155)	\$376,986
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538840	PHYS-LOAN REPAYMENT PROJ.	\$164,591	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$212,982	\$282,352	\$285,351	\$888	\$286,239	\$888	\$286,239
538842	STATE OFFICE OF RURAL HEA	\$145,576	\$185,176	\$186,064	\$18	\$186,082	\$18	\$186,082
538845	MIGRANT HEALTH PROGRAMS	\$3,345,459	\$3,761,346	\$3,596,868	(\$8,691)	\$3,588,177	(\$8,691)	\$3,588,177
538849	RURAL HOSPITAL FLEX PROG	\$605,555	\$810,880	\$763,569	\$24	\$763,593	\$24	\$763,593
53884B	TIII SPECIAL PROGRAMS	\$98,522	\$34,077	\$51,779	\$0	\$51,779	\$0	\$51,779
53884C	TIII CONGREGATE MEALS	\$82,957	\$42,721	\$50,638	\$0	\$50,638	\$0	\$50,638
53884D	TIII HOME DELIVERED MEALS	\$4,359	\$8,804	\$8,305	\$0	\$8,305	\$0	\$8,305
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$1	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$13,040	\$2,612	\$5,239	\$0	\$5,239	\$0	\$5,239
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	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
53885C	INFANT & TODDLERS GRANT	\$279,905	\$36,187	\$219,460	\$0	\$219,460	\$0	\$219,460



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538860	WAP-ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538863	SMALL RURAL HOSPITAL PRG	\$221,707	\$588,059	\$588,059	\$0	\$588,059	\$0	\$588,059
53886A	HLTH STAND QUALITY BUREAU	\$226,753	\$216,052	\$227,161	\$437	\$227,598	\$437	\$227,598
53886C	DMA ADMIN & TRNG	\$21,366,593	\$26,199,767	\$26,859,589	(\$1,936)	\$26,857,653	(\$1,936)	\$26,857,653
53886D	CHIPS	\$595,997	\$427,059	\$654,719	\$439	\$655,158	\$439	\$655,158
53886U	HIT EHR ADMIN PYMTS	\$319,769	\$316,733	\$738,229	\$0	\$738,229	\$0	\$738,229
53887C	EMERGENCY ASSISTANCE AFDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$5,101,921	\$5,453,191	\$6,714,063	\$1,089	\$6,715,152	\$1,089	\$6,715,152
53887F	CHILD WELFARE SERVICES	\$233,519	\$316,743	\$215,788	(\$6,791)	\$208,997	(\$6,791)	\$208,997
53887G	FAMILY PRESERVATIOIN	\$67,418	\$85,221	\$85,100	\$81	\$85,181	\$81	\$85,181
53887J	REFUGEE CASH& MEDICAL	\$55,392	\$77,406	\$107,655	(\$7,613)	\$100,042	(\$7,613)	\$100,042
53887K	IV-E FOSTER CARE	\$367,968	\$1,380,141	\$1,417,572	\$264	\$1,417,836	\$264	\$1,417,836
53887L	Adoption Assistance	\$106,661	\$704,096	\$725,325	\$72	\$725,397	\$72	\$725,397
53887M	Disability Determ.	\$1,209,639	\$1,775,523	\$1,492,773	\$289	\$1,493,062	\$289	\$1,493,062
53887N	IV-E INDEPENDENT LIVING	\$34,106	\$19,207	\$34,967	\$48	\$35,015	\$48	\$35,015
53887P	LOW INCOME ENERGY	\$1,197,320	\$4,973,553	\$4,973,598	(\$2,468,176)	\$2,505,422	(\$2,468,176)	\$2,505,422
53887Q	SOCIAL SVCS BLOCK GRANT	\$200,393	\$4,907,177	\$4,906,567	\$0	\$4,906,567	\$0	\$4,906,567
53887W	Child Abuse & Svc Prog	\$24,403	\$26,431	\$19,342	\$0	\$19,342	\$0	\$19,342
53887Z	Refugee Social Services	\$0	\$1,893	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$5,301,758	\$6,544,455	\$6,438,425	\$526	\$6,438,951	\$526	\$6,438,951
53888K	TANF	\$1,222,390	\$4,359,304	\$4,359,304	(\$875,264)	\$3,484,040	(\$875,264)	\$3,484,040
53889A	Basic Support Program	\$3,003,642	\$7,238,652	\$7,773,798	(\$4,798,680)	\$2,975,118	(\$4,798,680)	\$2,975,118
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$55	\$68	\$0	\$68	\$0	\$68
5388AD	STATE ADMIN EXPENSE	\$30,183	\$505,157	\$493,321	\$144	\$493,465	\$144	\$493,465
5388AJ	IMMUNIZATION PROGRAM	\$72,128	\$155,244	\$169,797	\$21	\$169,818	\$21	\$169,818



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5388AK	TITLE X FAMILY PLANNING	\$40,616	\$48,501	\$37,582	\$6	\$37,588	\$6	\$37,588
5388AM	SYS DEV FOR CHILD/ADOL	\$0	\$1,721	\$62	\$0	\$62	\$0	\$62
5388AP	MCH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$72,226	\$44,506	\$55,928	\$12	\$55,940	\$12	\$55,940
5388BC	HIV PREVENTION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$29,137	\$14,184	\$1,792	\$0	\$1,792	\$0	\$1,792
5388BS	HIV CARE GRANT	\$263,811	\$278,394	\$397,390	\$53	\$397,443	\$53	\$397,443
5388CB	WIC ADMIN	\$1,748,470	\$2,408,571	\$2,121,324	\$134	\$2,121,458	\$134	\$2,121,458
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$298	\$284	\$0	\$284	\$0	\$284
5388CM	CARDIOVASOULAR DIS. PREV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$203,117	\$282,524	\$251,586	\$36	\$251,622	\$36	\$251,622
5388CS	HS/TRAID BABY LOVE	\$20,007	\$8,679	\$22,408	\$6	\$22,414	\$6	\$22,414
5388CW	EPI & LAB CAP INFEC DIS	\$0	\$269	\$0	\$0	\$0	\$0	\$0
5388D7	CANCER PREVENTION&CONTROL	\$25,311	\$540	\$26,864	\$0	\$26,864	\$0	\$26,864
5388DW	CACFP AUDIT & SFSP SAE	\$432,628	\$85,962	\$265,075	\$0	\$265,075	\$0	\$265,075
5388EK	NAT CANCER PREV/CONTROL	\$0	\$15,783	\$1,073	\$0	\$1,073	\$0	\$1,073
5388EL	RACE TO THE TOP	(\$220)	\$3,065	\$3,065	\$0	\$3,065	\$0	\$3,065
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$2,522	\$62	\$0	\$62	\$0	\$62
5388HK	STATE HLTH ACCESS PROG	(\$6,458)	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$2,980	\$2,124	\$887	\$0	\$887	\$0	\$887
5388KW	SYSTEM SURVEILLANCE	\$0	\$5,212	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNFC	\$0	\$3	\$0	\$0	\$0	\$0	\$0
5388N5	MONEY FOLLOWS PERSON-DEMO	\$0	\$609	\$75	\$0	\$75	\$0	\$75
5388NA	ADDRESSING ASTHMA FR	\$0	\$523	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$16,914	\$2,729	\$20,652	\$0	\$20,652	\$0	\$20,652



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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388QJ	CHIPRA QUALITY DEMO GRANT	\$0	\$2,409	\$494	\$0	\$494	\$0	\$494
5388ST	TOBACCO CONTRO	\$1,140	\$996	\$996	\$0	\$996	\$0	\$996
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$2,997	\$1,111	\$0	\$1,111	\$0	\$1,111
5388WA	NC WISEWMN CARDIO DIS SCN	\$0	\$22	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,295,588	\$84,366,967	\$87,222,526	(\$8,587,174)	\$78,635,352	(\$8,587,174)	\$78,635,352
Total Receipts		\$83,086,051	\$104,057,055	\$106,087,696	(\$8,587,174)	\$97,500,522	(\$8,587,174)	\$97,500,522
Net Appropriation		\$120,297,999	\$133,747,555	\$134,112,477	(\$18,016,051)	\$116,096,426	(\$18,016,051)	\$116,096,426

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531113	EPA-REG SALARIES-UNDESIG	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	6.000	10.000	6.000	0.000	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	20.000	19.000	19.000	0.000	19.000	0.000	19.000
531213	SPA-REG SALARIES-UNDESIG	766.000	761.750	788.000	0.000	788.000	0.000	788.000
531222	SPA TIME LIMITED SAL-REC	1.000	3.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	130.000	111.000	148.000	-4.000	144.000	-4.000	144.000

Total FTE



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1000-Control Fund - 14410

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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$7,786	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$4,441	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$21,290	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$33,518	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$33,518	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$33,518)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$3,675,011	\$4,277,472	\$4,633,624	\$58,666	\$4,692,290	\$58,666	\$4,692,290
531413	OT PAY - UNDESIGNATED	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$81,987	\$88,399	\$88,399	\$0	\$88,399	\$0	\$88,399
531513	SOCIAL SEC CONTRIB-UNDES	\$274,447	\$333,996	\$361,235	\$4,488	\$365,723	\$4,488	\$365,723
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$644,196	\$811,699	\$875,928	\$10,882	\$886,810	\$10,882	\$886,810
531563	MED INS CONTRIB-UNDES	\$266,068	\$372,789	\$402,864	\$6,104	\$408,968	\$6,104	\$408,968
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$71,860	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6,981	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,137	\$2,137	\$0	\$2,137	\$0	\$2,137
Total PERSONAL SERVICES		\$5,021,709	\$5,886,492	\$6,364,187	\$80,140	\$6,444,327	\$80,140	\$6,444,327

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$150,655	\$117,140	\$117,140	\$0	\$117,140	\$0	\$117,140
532120	FINAN/AUDIT SERVICES	\$393,930	\$462,854	\$462,854	\$0	\$462,854	\$0	\$462,854
532170	ADMIN SERVICES	\$133,379	\$14,550	\$37,820	\$0	\$37,820	\$0	\$37,820
532181	FOOD SER AGREEMENT	\$0	\$212	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532184	JANITORIAL SER AGREEMENT	\$6,523	\$0	\$12,022	\$0	\$12,022	\$0	\$12,022
532185	WASTE REM/RECY SER AGREEM	\$389	\$37	\$122	\$0	\$122	\$0	\$122
532199	MISC CONTRACTUAL SERVICES	\$14,995	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$1,880	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$587	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,848	\$3,624	\$4,148	\$0	\$4,148	\$0	\$4,148
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,717	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
532490	MAINT AGREEMENT-OTHER	\$45,485	\$1,284	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	(\$21,308)	\$74,972	\$6,511	\$0	\$6,511	\$0	\$6,511
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$690	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$504	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
532714	TRANSP-GRND - IN STATE	\$7,524	\$7,586	\$9,964	\$0	\$9,964	\$0	\$9,964
532715	TRANS GRND-OUT STA,IN US	\$409	\$1,850	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$149	\$241	\$241	\$0	\$241	\$0	\$241
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$4,681	\$4,505	\$4,268	\$0	\$4,268	\$0	\$4,268
532722	LODGING-OUT STATE, IN US	\$1,559	\$2,584	\$355	\$0	\$355	\$0	\$355
532724	MEALS - IN STATE	\$2,442	\$3,336	\$3,257	\$0	\$3,257	\$0	\$3,257
532725	MEALS-OUT OF STATE,IN US	\$454	\$2,436	\$1,382	\$0	\$1,382	\$0	\$1,382
532727	MISC - IN STATE	\$634	\$0	\$266	\$0	\$266	\$0	\$266



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$63	\$75	\$75	\$0	\$75	\$0	\$75
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$176	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,871	\$8,925	\$7,966	\$0	\$7,966	\$0	\$7,966
532812	TELECOMMUN DATA CHR	\$9,666	\$10,826	\$9,192	\$0	\$9,192	\$0	\$9,192
532814	CELLULAR PHONE SERVICES	\$1,284	\$1,295	\$1,295	\$0	\$1,295	\$0	\$1,295
532823	AUTHENTIC & AUTHORIZ SVCS	\$967	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$30,479	\$11,582	\$36,656	\$0	\$36,656	\$0	\$36,656
532850	PRINT,BIND,DUPLICATE	\$464	\$7,086	\$4,810	\$0	\$4,810	\$0	\$4,810
532860	ADVERTISING	\$46,954	\$17,340	\$12,875	\$0	\$12,875	\$0	\$12,875
532913	LIABILITY INSURANCE	(\$12,119)	\$38,277	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$47	\$47	\$0	\$47	\$0	\$47
532930	REGISTRATION FEES	\$22,863	\$9,281	\$13,056	\$0	\$13,056	\$0	\$13,056
532941	EMP EDUCATION ASSIST PROG	\$0	\$776	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,007	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$864,727	\$808,801	\$751,952	\$0	\$751,952	\$0	\$751,952

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$45,487	\$20,378	\$26,554	\$0	\$26,554	\$0	\$26,554
533120	DATA PROCESSING SUPPLIES	\$536	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$962	\$6,682	\$7,095	\$0	\$7,095	\$0	\$7,095
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Total SUPPLIES	\$46,985	\$27,110	\$33,649	\$0	\$33,649	\$0	\$33,649
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$612	\$1,153	\$1,163	\$0	\$1,163	\$0	\$1,163
534521	OFFICE EQUIPMENT	\$13,152	\$4,254	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$44,256	\$601	\$10,066	\$0	\$10,066	\$0	\$10,066
534630	LBRRY&LRNING RESRCE COLL	\$0	\$253	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$23,220	\$1,500	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$715	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$81,239	\$8,476	\$11,729	\$0	\$11,729	\$0	\$11,729

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$289,524	\$130,546	\$289,524	\$0	\$289,524	\$0	\$289,524
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,125	\$11,320	\$1,152	\$0	\$1,152	\$0	\$1,152
535840	SERVICE & OTHER AWARDS	\$942	\$1,637	\$676	\$0	\$676	\$0	\$676
535890	OTHER ADMIN EXPENSE	\$1,167	\$267	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$180	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$293,758	\$143,950	\$291,352	\$0	\$291,352	\$0	\$291,352

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5364CF	CAPE FEAR GME	\$6,327,604	\$0	\$0	\$0	\$0	\$0	\$0
536EHU	NGO-ALSASSOC/CATFISH HU	\$408,033	\$0	\$0	\$0	\$0	\$0	\$0
536G28	ONSLow COM MINISTRIES INC	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$3,453,725	\$0	\$0	\$0	\$0	\$0	\$0
438100	INTRA-AGENCY TRANSFERS	\$0	\$157,805	\$157,805	\$0	\$157,805	\$0	\$157,805
4381D1	TRF FROM 14410	\$354,811	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FROM B/C 24450	\$2,441	\$1,880	\$1,880	\$0	\$1,880	\$0	\$1,880
4381LA	TRF FR B/C 67425-DSB/DHH	\$9,842	\$15,193	\$10,797	\$0	\$10,797	\$0	\$10,797
4381P1	TRF FROM MENTAL HEALTH	\$359,829	\$462,854	\$462,854	\$0	\$462,854	\$0	\$462,854
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,180,648	\$637,732	\$633,336	\$0	\$633,336	\$0	\$633,336

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	\$49,903	\$32,491	\$51,035	\$0	\$51,035	\$0	\$51,035
53881J	IL/OLDER BLIND FORMULA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$0	\$0	\$25	\$0	\$25	\$0	\$25
53883B	Medicare	\$28,207	\$18,994	\$28,921	\$0	\$28,921	\$0	\$28,921
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	\$5	\$0	\$5	\$0	\$5	\$0	\$5
53884B	TIII SPECIAL PROGRAMS	\$1,574	\$0	\$1,574	\$0	\$1,574	\$0	\$1,574
53884C	TIII CONGREGATE MEALS	\$4,667	\$5,354	\$4,669	\$0	\$4,669	\$0	\$4,669
53884D	TIII HOME DELIVERED MEALS	\$139	\$417	\$158	\$0	\$158	\$0	\$158
53884V	TIII E FAM CAREGIVER SUP	\$919	\$53	\$53	\$0	\$53	\$0	\$53
53885C	INFANT & TODDLERS GRANT	\$75,231	\$10,283	\$75,385	\$0	\$75,385	\$0	\$75,385
53886A	HLTH STAND QUALITY BUREAU	\$19,354	\$14,092	\$20,140	\$0	\$20,140	\$0	\$20,140
53886C	DMA ADMIN & TRNG	\$356,297	\$393,818	\$484,831	\$40,115	\$524,946	\$40,115	\$524,946
53886D	CHIPS	\$3,260	\$2,420	\$3,494	\$0	\$3,494	\$0	\$3,494



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886U	HIT EHR ADMIN PYMTS	\$0	\$0	\$456	\$0	\$456	\$0	\$456
53887E	TITLE IV-D/CHILD SUPPORT	\$45,744	\$117,217	\$47,414	\$0	\$47,414	\$0	\$47,414
53887F	CHILD WELFARE SERVICES	\$3,728	\$13,140	\$4,722	\$0	\$4,722	\$0	\$4,722
53887G	FAMILY PRESERVATIOIN	\$8,399	\$10,404	\$10,188	\$0	\$10,188	\$0	\$10,188
53887J	REFUGEE CASH& MEDICAL	\$885	\$4,702	\$2,165	\$0	\$2,165	\$0	\$2,165
53887K	IV-E FOSTER CARE	\$9,227	\$11,214	\$9,527	\$0	\$9,527	\$0	\$9,527
53887L	Adoption Assistance	\$1,385	\$2,386	\$1,459	\$0	\$1,459	\$0	\$1,459
53887M	Disability Determ.	\$153,792	\$160,598	\$156,760	\$0	\$156,760	\$0	\$156,760
53887N	IV-E INDEPENDENT LIVING	\$881	\$1,634	\$911	\$0	\$911	\$0	\$911
53887P	LOW INCOME ENERGY	\$0	\$500	\$508	\$0	\$508	\$0	\$508
53887Q	SOCIAL SVCS BLOCK GRANT	\$9,104	\$14,470	\$14,481	\$0	\$14,481	\$0	\$14,481
53887W	Child Abuse & Svc Prog	\$0	\$5,490	\$60	\$0	\$60	\$0	\$60
53888C	Food Stamp USDA	\$35,049	\$53,040	\$36,151	\$0	\$36,151	\$0	\$36,151
53888K	TANF	\$0	\$30,818	\$30,818	\$0	\$30,818	\$0	\$30,818
53889A	Basic Support Program	\$204,299	\$163,271	\$209,354	\$0	\$209,354	\$0	\$209,354
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$12	\$25	\$0	\$25	\$0	\$25
5388AD	STATE ADMIN EXPENSE	\$17,964	\$21,853	\$18,442	\$0	\$18,442	\$0	\$18,442
5388AJ	IMMUNIZATION PROGRAM	\$10,312	\$21,605	\$14,392	\$0	\$14,392	\$0	\$14,392
5388AK	TITLE X FAMILY PLANNING	\$4,207	\$6,108	\$6,045	\$0	\$6,045	\$0	\$6,045
5388AM	SYS DEV FOR CHILD/ADOL	\$0	\$590	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$13,712	\$12,142	\$13,974	\$0	\$13,974	\$0	\$13,974
5388BE	HIV/AIDS SURVEILLANCE	\$6,757	\$5,777	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$20,895	\$18,380	\$21,276	\$0	\$21,276	\$0	\$21,276
5388CB	WIC ADMIN	\$33,942	\$31,101	\$35,342	\$0	\$35,342	\$0	\$35,342



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1119-Service Support - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$41,657	\$47,024	\$42,213	\$0	\$42,213	\$0	\$42,213
5388CS	HS/TRAID BABY LOVE	\$2,376	\$1,371	\$4,033	\$0	\$4,033	\$0	\$4,033
5388D7	CANCER PREVENTION&CONTROL	\$8,301	\$164	\$8,405	\$0	\$8,405	\$0	\$8,405
5388DW	CACFP AUDIT & SFSP SAE	\$691	\$0	\$691	\$0	\$691	\$0	\$691
5388EK	NAT CANCER PREV/CONTROL	\$0	\$8,706	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$0	\$337	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$2,942	\$815	\$3,050	\$0	\$3,050	\$0	\$3,050
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$1,843	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,175,804	\$1,244,634	\$1,363,152	\$40,115	\$1,403,267	\$40,115	\$1,403,267
Total Receipts		\$5,646,762	\$2,012,912	\$2,286,012	\$40,115	\$2,326,127	\$40,115	\$2,326,127
Net Appropriation		\$7,397,289	\$5,094,417	\$5,399,357	(\$192,475)	\$5,206,882	(\$192,475)	\$5,206,882

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	63.000	61.000	67.000	0.000	67.000	0.000	67.000
Total FTE		63.000	61.000	67.000	0.000	67.000	0.000	67.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531141	SEC/COUNCIL OF ST SAL-APP	\$183,750	\$146,950	\$196,350	\$0	\$196,350	\$0	\$196,350
531211	SPA-REG SALARIES-APPRO	\$297,009	\$726,277	\$405,190	\$0	\$405,190	\$0	\$405,190
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$7,487,289	\$8,602,910	\$8,848,182	(\$54,123)	\$8,794,059	(\$54,123)	\$8,794,059
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$4,481	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$304	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,654	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$4,305	\$4,305	\$0	\$4,305	\$0	\$4,305
531463	EPA&SPA-LONGVTY PAY-UNDES	\$100,508	\$91,025	\$97,129	\$0	\$97,129	\$0	\$97,129
531511	SOCIAL SEC CONTRIB-APPRO	\$33,697	\$67,135	\$46,351	\$0	\$46,351	\$0	\$46,351
531513	SOCIAL SEC CONTRIB-UNDES	\$554,495	\$665,092	\$682,724	(\$4,140)	\$678,584	(\$4,140)	\$678,584
531521	REG RETIRE CONTRIB-APPRO	\$82,406	\$155,707	\$112,384	\$0	\$112,384	\$0	\$112,384
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$1,289,057	\$1,622,538	\$1,659,355	(\$10,040)	\$1,649,315	(\$10,040)	\$1,649,315
531561	MED INS CONTRIB-APPRO	\$27,331	\$47,942	\$36,624	\$0	\$36,624	\$0	\$36,624
531563	MED INS CONTRIB-UNDES	\$471,985	\$627,966	\$631,209	(\$4,578)	\$626,631	(\$4,578)	\$626,631
531576	FLEXIBLE SPENDING SAVINGS	\$11,325	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$9,728	\$474	\$474	\$0	\$474	\$0	\$474
Total PERSONAL SERVICES		\$10,560,020	\$12,758,321	\$12,720,277	(\$72,881)	\$12,647,396	(\$72,881)	\$12,647,396



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1120-Service Support - Central Management Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$132,746	\$11,455	\$20,464	\$0	\$20,464	\$0	\$20,464
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$781,995	\$424,477	\$423,433	\$0	\$423,433	\$0	\$423,433
532181	FOOD SER AGREEMENT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$13,003	\$0	\$13,121	\$0	\$13,121	\$0	\$13,121
532185	WASTE REM/RECY SER AGREEM	\$519	\$2,548	\$2,548	\$0	\$2,548	\$0	\$2,548
532199	MISC CONTRACTUAL SERVICES	\$474,378	\$4,891,866	\$2,789,996	\$0	\$2,789,996	\$0	\$2,789,996
532331	REPAIRS-MOTOR VEHICLES	\$61	\$0	\$24	\$0	\$24	\$0	\$24
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,717	\$0	\$2,582	\$0	\$2,582	\$0	\$2,582
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$1,193	\$2,300	\$2,289	\$0	\$2,289	\$0	\$2,289
532430	MAINT AGREEMENT-EQUIP	\$6,670	\$6,694	\$7,731	\$0	\$7,731	\$0	\$7,731
532448	MAINT AGREE-PC SOFTWARE	\$7,433	\$13,275	\$4,364	\$0	\$4,364	\$0	\$4,364
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,359	\$259	\$0	\$259	\$0	\$259
532490	MAINT AGREEMENT-OTHER	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,277	\$135	\$335	\$0	\$335	\$0	\$335
532521	RENT/LEASE-MOTOR VEHICLES	\$38,025	\$32,051	\$24,033	\$0	\$24,033	\$0	\$24,033
532525	RENT/LEASE-FURN & FURNISH	\$40	\$0	\$40	\$0	\$40	\$0	\$40
532711	TRANSP AIR - IN STATE	\$14,526	\$0	\$11,219	\$0	\$11,219	\$0	\$11,219
532712	TRANS AIR-OUT STATE,IN US	\$6,346	\$3,784	\$4,535	\$0	\$4,535	\$0	\$4,535
532714	TRANSP-GRND - IN STATE	\$16,804	\$34,251	\$26,239	\$0	\$26,239	\$0	\$26,239
532715	TRANS GRND-OUT STA,IN US	\$912	\$1,331	\$633	\$0	\$633	\$0	\$633



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200-Division of Central Management and Support

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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$906	\$1,142	\$1,368	\$0	\$1,368	\$0	\$1,368
532718	TRANS OTH-OUTSTATE, IN US	\$244	\$15	\$245	\$0	\$245	\$0	\$245
532721	LODGING - IN STATE	\$18,525	\$19,822	\$21,714	\$0	\$21,714	\$0	\$21,714
532722	LODGING-OUT STATE, IN US	\$3,724	\$3,864	\$5,199	\$0	\$5,199	\$0	\$5,199
532724	MEALS - IN STATE	\$11,514	\$20,357	\$18,821	\$0	\$18,821	\$0	\$18,821
532725	MEALS-OUT OF STATE,IN US	\$1,629	\$3,663	\$3,707	\$0	\$3,707	\$0	\$3,707
532727	MISC - IN STATE	\$1,064	\$529	\$1,421	\$0	\$1,421	\$0	\$1,421
532728	MISC - OUT STATE, IN US	\$329	\$772	\$810	\$0	\$810	\$0	\$810
532731	BD/NON-EMPLOYEE TRANSP	\$126	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$115	\$5	\$5	\$0	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$10,695	\$16,223	\$17,788	\$0	\$17,788	\$0	\$17,788
532813	TELECONFERENCE CHARGES	\$0	\$225	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$18,603	\$11,633	\$14,513	\$0	\$14,513	\$0	\$14,513
532821	COMPUTER/DATA PROCESS SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,872	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$18,334	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,317	\$9,075	\$8,830	\$0	\$8,830	\$0	\$8,830
532850	PRINT,BIND,DUPLICATE	\$2,242	\$9,823	\$4,274	\$0	\$4,274	\$0	\$4,274
532860	ADVERTISING	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$478	\$432	\$478	\$0	\$478	\$0	\$478
532930	REGISTRATION FEES	\$34,532	\$37,003	\$35,490	\$0	\$35,490	\$0	\$35,490
532942	OTHER EMP EDUCATIONAL EXP	\$460	\$8,065	\$8,015	\$0	\$8,015	\$0	\$8,015
532950	EMP MOVING EXPENSES	\$883	\$0	\$883	\$0	\$883	\$0	\$883
Total PURCHASED SERVICES		\$1,647,414	\$5,569,054	\$3,478,136	\$0	\$3,478,136	\$0	\$3,478,136



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14410-DHHS - Central Management and Support

1120-Service Support - Central Management Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$27,469	\$55,767	\$41,190	\$0	\$41,190	\$0	\$41,190
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$290	\$624	\$754	\$0	\$754	\$0	\$754
533190	OTHER ADMIN SUPPLIES	\$793	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$343	\$0	\$48	\$0	\$48	\$0	\$48
533410	FOOD SUPPLIES	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$31,512	\$56,391	\$41,992	\$0	\$41,992	\$0	\$41,992

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,627	\$1,075	\$3,900	\$0	\$3,900	\$0	\$3,900
534521	OFFICE EQUIPMENT	\$93	\$965	\$725	\$0	\$725	\$0	\$725
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,091	\$1,666	\$8,024	\$0	\$8,024	\$0	\$8,024
534539	OTHER EQUIPMENT	\$7,937	\$300	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,360	\$2,081	\$1,042	\$0	\$1,042	\$0	\$1,042
534711	OTHER COMPUTER SOFTWARE	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$26,566	\$9,483	\$9,255	\$0	\$9,255	\$0	\$9,255
534714	SERVER SOFTWARE	\$6,500	\$8,815	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$63,966	\$24,385	\$22,946	\$0	\$22,946	\$0	\$22,946



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 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$2,400	\$665	\$0	\$665	\$0	\$665
535120	LICENSES & PERMIT COSTS	\$4,373	\$831	\$831	\$0	\$831	\$0	\$831
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,808	\$19,958	\$20,149	\$0	\$20,149	\$0	\$20,149
535840	SERVICE & OTHER AWARDS	\$562	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$220	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$13,743	\$23,609	\$21,845	\$0	\$21,845	\$0	\$21,845

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	NC COALITION END HOMELESS	\$86,240	\$79,840	\$93,920	\$0	\$93,920	\$0	\$93,920
536680	SL2013-397 NCHFA TRANSFER	\$201,142	\$0	\$0	\$0	\$0	\$0	\$0
5369FA	NCHFA ADMIN & OPERATIONS	\$5,880,760	\$5,262,110	\$7,449,800	\$0	\$7,449,800	\$0	\$7,449,800
Total AID & PUBLIC ASSISTANCE		\$6,168,142	\$5,341,950	\$7,543,720	\$0	\$7,543,720	\$0	\$7,543,720

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$1,254,262	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRANS. TO B/C 14100 ADMIN	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
53819C	TRANSFER TO DOJ 23600	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,554,262	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$20,039,058	\$23,873,710	\$23,828,916	(\$72,881)	\$23,756,035	(\$72,881)	\$23,756,035

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432211	LOCAL FUNDS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434410	RENTAL OF REAL PROPERTY	\$18,250	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
Total SALES, SERVICE, & RENTALS		\$18,250	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	(\$75,608)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$75,608)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$201,142	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$115,660	\$115,660	\$115,660	\$0	\$115,660	\$0	\$115,660
4381DJ	TFR FROM 24410	\$0	\$61,347	\$61,347	\$0	\$61,347	\$0	\$61,347
4381L2	TRF FROM B/C 24450	(\$10,948)	\$5,227	\$5,227	\$0	\$5,227	\$0	\$5,227
4381LA	TRF FR B/C 67425-DSB/DHH	\$11,583	\$22,204	\$15,454	\$0	\$15,454	\$0	\$15,454



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$317,437	\$204,438	\$197,688	\$0	\$197,688	\$0	\$197,688
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$5,382	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SERVICE	\$50,560	\$90,091	\$79,794	\$0	\$79,794	\$0	\$79,794
53882H	CHILD CARE&DEV FUND/DISC	\$0	\$0	\$69	\$0	\$69	\$0	\$69
53883B	Medicare	\$26,301	\$48,742	\$29,171	\$0	\$29,171	\$0	\$29,171
53884B	TIII SPECIAL PROGRAMS	\$22,295	\$6,182	\$22,319	\$0	\$22,319	\$0	\$22,319
53884C	TIII CONGREGATE MEALS	\$14,220	\$5,785	\$14,258	\$0	\$14,258	\$0	\$14,258
53884D	TIII HOME DELIVERED MEALS	\$697	\$946	\$704	\$0	\$704	\$0	\$704
53884V	TIII E FAM CAREGIVER SUP	\$3,116	\$559	\$3,162	\$0	\$3,162	\$0	\$3,162
53885C	INFANT & TODDLERS GRANT	\$88,813	\$16,189	\$88,829	\$0	\$88,829	\$0	\$88,829
53886A	HLTH STAND QUALITY BUREAU	\$18,328	\$35,872	\$25,003	\$0	\$25,003	\$0	\$25,003
53886C	DMA ADMIN & TRNG	\$1,091,518	\$1,657,110	\$1,547,871	(\$36,441)	\$1,511,430	(\$36,441)	\$1,511,430
53886D	CHIPS	\$105,973	\$73,542	\$107,548	\$0	\$107,548	\$0	\$107,548
53886U	HIT EHR ADMIN PYMTS	\$0	\$189,129	\$160,551	\$0	\$160,551	\$0	\$160,551
53887E	TITLE IV-D/CHILD SUPPORT	\$180,804	\$131,248	\$183,519	\$0	\$183,519	\$0	\$183,519
53887F	CHILD WELFARE SERVICES	\$1,167	\$101,745	\$5,081	\$0	\$5,081	\$0	\$5,081
53887G	FAMILY PRESERVATIOIN	\$13,886	\$7,558	\$14,108	\$0	\$14,108	\$0	\$14,108
53887J	REFUGEE CASH& MEDICAL	\$1,732	\$2,201	\$4,755	\$0	\$4,755	\$0	\$4,755
53887K	IV-E FOSTER CARE	\$49,697	\$60,247	\$50,341	\$0	\$50,341	\$0	\$50,341
53887L	Adoption Assistance	\$30,331	\$12,463	\$30,714	\$0	\$30,714	\$0	\$30,714
53887M	Disability Determ.	\$118,959	\$224,486	\$154,755	\$0	\$154,755	\$0	\$154,755
53887N	IV-E INDEPENDENT LIVING	\$2,575	\$2,748	\$3,330	\$0	\$3,330	\$0	\$3,330



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1120-Service Support - Central Management

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887P	LOW INCOME ENERGY	\$0	\$7,300	\$7,337	\$0	\$7,337	\$0	\$7,337
53887Q	SOCIAL SVCS BLOCK GRANT	\$29,741	\$35,216	\$35,660	\$0	\$35,660	\$0	\$35,660
53887W	Child Abuse & Svc Prog	\$33	\$1,689	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$167,960	\$92,507	\$172,723	\$0	\$172,723	\$0	\$172,723
53888K	TANF	\$0	\$2,423	\$2,423	\$0	\$2,423	\$0	\$2,423
53889A	Basic Support Program	\$394,333	\$342,910	\$403,942	\$0	\$403,942	\$0	\$403,942
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$43	\$43	\$0	\$43	\$0	\$43
5388AD	STATE ADMIN EXPENSE	\$12,221	\$51,420	\$55,664	\$0	\$55,664	\$0	\$55,664
5388AJ	IMMUNIZATION PROGRAM	\$40,905	\$10,244	\$41,157	\$0	\$41,157	\$0	\$41,157
5388AK	TITLE X FAMILY PLANNING	\$5,840	\$3,736	\$6,539	\$0	\$6,539	\$0	\$6,539
5388BB	STD ACC PREV CAMPAIGN	\$19,079	\$8,370	\$19,527	\$0	\$19,527	\$0	\$19,527
5388BE	HIV/AIDS SURVEILLANCE	\$4,973	\$4,637	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$72,774	\$27,874	\$73,866	\$0	\$73,866	\$0	\$73,866
5388CB	WIC ADMIN	\$43,906	\$343,890	\$121,501	\$0	\$121,501	\$0	\$121,501
5388CR	CDC BIOTERRORISM PREPARE	\$43,145	\$130,837	\$85,069	\$0	\$85,069	\$0	\$85,069
5388CS	HS/TRAID BABY LOVE	\$2,690	\$1,338	\$2,753	\$0	\$2,753	\$0	\$2,753
5388D7	CANCER PREVENTION&CONTROL	\$5,590	\$113	\$5,746	\$0	\$5,746	\$0	\$5,746
5388DW	CACFP AUDIT & SFSP SAE	\$200,538	\$22,116	\$200,538	\$0	\$200,538	\$0	\$200,538
5388EK	NAT CANCER PREV/CONTROL	\$0	\$1,656	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$0	\$74	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$2,446	\$438	\$2,495	\$0	\$2,495	\$0	\$2,495
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,872,528	\$3,755,674	\$3,762,865	(\$36,441)	\$3,726,424	(\$36,441)	\$3,726,424



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1120-Service Support - Central Management

Receipts

Total Receipts	\$3,144,607	\$3,973,912	\$3,974,353	(\$36,441)	\$3,937,912	(\$36,441)	\$3,937,912
Net Appropriation	\$16,894,451	\$19,899,798	\$19,854,563	(\$36,440)	\$19,818,123	(\$36,440)	\$19,818,123

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	5.000	7.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	103.500	101.750	101.500	0.000	101.500	0.000	101.500
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		109.500	109.750	107.500	0.000	107.500	0.000	107.500



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$9,898,569	\$11,012,607	\$11,001,438	\$0	\$11,001,438	\$0	\$11,001,438
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$286	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$212,307	\$194,197	\$194,197	\$0	\$194,197	\$0	\$194,197
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$733,294	\$857,329	\$864,811	\$0	\$864,811	\$0	\$864,811
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$1,730,999	\$2,078,875	\$2,082,562	\$0	\$2,082,562	\$0	\$2,082,562
531563	MED INS CONTRIB-UNDES	\$1,101,722	\$1,333,661	\$1,305,366	\$0	\$1,305,366	\$0	\$1,305,366
531576	FLEXIBLE SPENDING SAVINGS	\$19,087	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$16,317	\$82,367	\$105,003	\$0	\$105,003	\$0	\$105,003
Total PERSONAL SERVICES		\$13,713,792	\$15,559,036	\$15,553,377	\$0	\$15,553,377	\$0	\$15,553,377

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$56,548	\$86,212	\$86,212	\$0	\$86,212	\$0	\$86,212
532120	FINAN/AUDIT SERVICES	\$2,102,750	\$2,461,412	\$2,461,412	\$0	\$2,461,412	\$0	\$2,461,412
532140	OTH INFORMATION TECH SVCS	\$0	\$92,500	\$0	\$0	\$0	\$0	\$0
532147	IT SEAT MANAGEMENT SVC	\$0	\$37,440	\$40	\$0	\$40	\$0	\$40
532170	ADMIN SERVICES	\$472,863	\$8,167	\$7,867	\$0	\$7,867	\$0	\$7,867
532184	JANITORIAL SER AGREEMENT	\$47,968	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$7,873	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200



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1121-Service Support - Controller's Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$2,205	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532331	REPAIRS-MOTOR VEHICLES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$965	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$160	\$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	\$7,049	\$10,964	\$55,464	\$0	\$55,464	\$0	\$55,464
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,700	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532490	MAINT AGREEMENT-OTHER	\$5,631	\$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	\$3,857	\$13,287	\$13,287	\$0	\$13,287	\$0	\$13,287
532523	RENT/LEASE-VOICE COMM EQU	\$31,121	\$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	\$294	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
532714	TRANSP-GRND - IN STATE	\$2,098	\$4,570	\$4,570	\$0	\$4,570	\$0	\$4,570
532715	TRANS GRND-OUT STA,IN US	\$44	\$725	\$725	\$0	\$725	\$0	\$725
532717	TRANSP OTHER - IN STATE	\$0	\$2,077	\$2,077	\$0	\$2,077	\$0	\$2,077
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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14410-DHHS - Central Management and Support

1121-Service Support - Controller's Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$867	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532722	LODGING-OUT STATE, IN US	\$751	\$1,247	\$1,247	\$0	\$1,247	\$0	\$1,247
532724	MEALS - IN STATE	\$167	\$2,938	\$2,938	\$0	\$2,938	\$0	\$2,938
532725	MEALS-OUT OF STATE,IN US	\$173	\$1,694	\$1,694	\$0	\$1,694	\$0	\$1,694
532727	MISC - IN STATE	\$2	\$14	\$14	\$0	\$14	\$0	\$14
532728	MISC - OUT STATE, IN US	\$52	\$61	\$61	\$0	\$61	\$0	\$61
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$196,740	\$39,320	\$55,320	\$0	\$55,320	\$0	\$55,320
532812	TELECOMMUN DATA CHRG	\$0	\$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
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,891	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$155,039	\$185,666	\$165,066	\$0	\$165,066	\$0	\$165,066
532850	PRINT,BIND,DUPLICATE	\$899	\$10,720	\$10,720	\$0	\$10,720	\$0	\$10,720
532860	ADVERTISING	\$0	\$386	\$386	\$0	\$386	\$0	\$386
532913	LIABILITY INSURANCE	\$913	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,731	\$2,684	\$2,684	\$0	\$2,684	\$0	\$2,684
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,107,679	\$3,045,022	\$2,955,022	\$0	\$2,955,022	\$0	\$2,955,022

SUPPLIES



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14410-DHHS - Central Management and Support

1121-Service Support - Controller's Office

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$76,387	\$32,322	\$42,322	\$0	\$42,322	\$0	\$42,322
533120	DATA PROCESSING SUPPLIES	\$0	\$15,573	\$15,573	\$0	\$15,573	\$0	\$15,573
533310	GASOLINE	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533900	OTHER MATERIALS & SUPP	\$566	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$76,952	\$48,007	\$58,007	\$0	\$58,007	\$0	\$58,007

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$66,327	\$3,255	\$3,255	\$0	\$3,255	\$0	\$3,255
534521	OFFICE EQUIPMENT	\$0	\$160	\$160	\$0	\$160	\$0	\$160
534528	EQUIP-VOICE COMMUNICATION	\$46,890	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$44,060	\$2,483	\$2,483	\$0	\$2,483	\$0	\$2,483
534535	SERVER EQUIPMENT	\$0	\$143	\$143	\$0	\$143	\$0	\$143
534539	OTHER EQUIPMENT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534712	WAN COMPUTER SOFTWARE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
534713	PC SOFTWARE	\$2,040	\$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		\$161,008	\$14,910	\$14,910	\$0	\$14,910	\$0	\$14,910

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$390,421	\$386,547	\$390,421	\$0	\$390,421	\$0	\$390,421
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,270	\$2,788	\$2,788	\$0	\$2,788	\$0	\$2,788
535840	SERVICE & OTHER AWARDS	\$13	\$78	\$78	\$0	\$78	\$0	\$78
535850	INTERST EXP-CASH MGMT ACT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$66	\$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	\$444,525	\$234,362	\$419,362	\$0	\$419,362	\$0	\$419,362
Total OTHER EXPENSES & ADJUSTMENTS		\$837,310	\$626,185	\$815,059	\$0	\$815,059	\$0	\$815,059

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537102	EACH GRANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$3)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$64,226	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,226	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$17,960,965	\$19,293,160	\$19,396,375	\$0	\$19,396,375	\$0	\$19,396,375
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Receipts

SALES, SERVICE, & RENTALS



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$75	\$75	\$75	\$0	\$75	\$0	\$75
Total SALES, SERVICE, & RENTALS		\$75	\$75	\$75	\$0	\$75	\$0	\$75

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$390,421	\$386,547	\$390,421	\$0	\$390,421	\$0	\$390,421
437993	ELECTRON/DIGITAL TRAN FEE	\$758,362	\$559,374	\$744,374	\$0	\$744,374	\$0	\$744,374
Total MISCELLANEOUS		\$1,148,783	\$945,921	\$1,134,795	\$0	\$1,134,795	\$0	\$1,134,795

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381C1	TRF FROM PUBLIC HEALTH	\$815,036	\$853,628	\$853,628	\$0	\$853,628	\$0	\$853,628
4381D1	TRF FROM 14410	\$374,756	\$374,756	\$374,756	\$0	\$374,756	\$0	\$374,756
4381E1	TRANS. FM B/C 14411 AGING	\$0	\$812	\$812	\$0	\$812	\$0	\$812
4381F1	TRF FROM CHILD DEVELOP.	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	\$50,055
4381J1	TR FR DSS-14440	\$0	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
4381L2	TRF FROM B/C 24450	\$49,562	\$41,720	\$41,720	\$0	\$41,720	\$0	\$41,720
4381LA	TRF FR B/C 67425-DSB/DHH	\$102,473	\$186,284	\$106,284	\$0	\$106,284	\$0	\$106,284
4381N1	TRANS. FM B/C 14480 DVR	\$0	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
4381P1	TRF FROM MENTAL HEALTH	\$0	\$38,985	\$38,985	\$0	\$38,985	\$0	\$38,985
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,341,827	\$1,813,710	\$1,733,710	\$0	\$1,733,710	\$0	\$1,733,710

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	\$387,045	\$387,636	\$534,282	\$0	\$534,282	\$0	\$534,282



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1121-Service Support - Controller's Office

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538820	DEV DISABILITIES SUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$74,196	\$18,154	\$53,194	\$0	\$53,194	\$0	\$53,194
53884B	TIII SPECIAL PROGRAMS	\$77,224	\$27,886	\$27,886	\$0	\$27,886	\$0	\$27,886
53884C	TIII CONGREGATE MEALS	\$63,330	\$30,699	\$30,699	\$0	\$30,699	\$0	\$30,699
53884D	TIII HOME DELIVERED MEALS	\$3,428	\$7,226	\$7,226	\$0	\$7,226	\$0	\$7,226
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$8,659	\$1,828	\$1,828	\$0	\$1,828	\$0	\$1,828
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	\$74,848	\$6,370	\$46,179	\$0	\$46,179	\$0	\$46,179
538860	WAP-ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$55,103	\$38,172	\$39,356	\$0	\$39,356	\$0	\$39,356
53886C	DMA ADMIN & TRNG	\$1,401,686	\$1,326,069	\$1,326,069	\$0	\$1,326,069	\$0	\$1,326,069
53886D	CHIPS	\$225,383	\$174,574	\$174,574	\$0	\$174,574	\$0	\$174,574
53886U	HIT EHR ADMIN PYMTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887C	EMERGENCY ASSISTANCE AFDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$222,336	\$525,778	\$463,985	\$0	\$463,985	\$0	\$463,985
53887F	CHILD WELFARE SERVICES	\$39,577	\$38,220	\$38,220	\$0	\$38,220	\$0	\$38,220
53887G	FAMILY PRESERVATIOIN	\$23,235	\$28,818	\$24,717	\$0	\$24,717	\$0	\$24,717
53887J	REFUGEE CASH& MEDICAL	\$15,107	\$16,902	\$16,902	\$0	\$16,902	\$0	\$16,902
53887K	IV-E FOSTER CARE	\$86,228	\$107,814	\$107,814	\$0	\$107,814	\$0	\$107,814
53887L	Adoption Assistance	\$20,797	\$69,992	\$69,992	\$0	\$69,992	\$0	\$69,992



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887M	Disability Determ.	\$697,093	\$1,135,214	\$908,745	\$0	\$908,745	\$0	\$908,745
53887N	IV-E INDEPENDENT LIVING	\$18,592	\$1,774	\$16,908	\$0	\$16,908	\$0	\$16,908
53887P	LOW INCOME ENERGY	\$10,578	\$10,578	\$10,578	\$0	\$10,578	\$0	\$10,578
53887Q	SOCIAL SVCS BLOCK GRANT	\$60,944	\$81,901	\$81,901	\$0	\$81,901	\$0	\$81,901
53887W	Child Abuse & Svc Prog	\$0	\$7,644	\$7,644	\$0	\$7,644	\$0	\$7,644
53888C	Food Stamp USDA	\$179,803	\$243,041	\$197,664	\$0	\$197,664	\$0	\$197,664
53888K	TANF	\$894	\$801	\$801	\$0	\$801	\$0	\$801
53889A	Basic Support Program	\$936,620	\$652,505	\$841,892	\$0	\$841,892	\$0	\$841,892
5388AB	CH/ADULT CARE FOOD PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	\$156,631	\$372,082	\$331,761	\$0	\$331,761	\$0	\$331,761
5388AJ	IMMUNIZATION PROGRAM	\$26,973	\$113,931	\$103,059	\$0	\$103,059	\$0	\$103,059
5388AK	TITLE X FAMILY PLANNING	\$26,317	\$35,110	\$19,709	\$0	\$19,709	\$0	\$19,709
5388AM	SYS DEV FOR CHILD/ADOL	\$0	\$988	\$0	\$0	\$0	\$0	\$0
5388AP	MCH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$26,607	\$20,306	\$17,800	\$0	\$17,800	\$0	\$17,800
5388BC	HIV PREVENTION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$7,707	\$1,554	\$279	\$0	\$279	\$0	\$279
5388BS	HIV CARE GRANT	\$80,892	\$213,314	\$213,314	\$0	\$213,314	\$0	\$213,314
5388CB	WIC ADMIN	\$120,337	\$284,614	\$236,020	\$0	\$236,020	\$0	\$236,020
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CM	CARDIOVASOULAR DIS. PREV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$43,541	\$56,095	\$56,095	\$0	\$56,095	\$0	\$56,095
5388CS	HS/TRAID BABY LOVE	\$11,627	\$4,326	\$13,476	\$0	\$13,476	\$0	\$13,476
5388CW	EPI & LAB CAP INFEC DIS	\$0	\$269	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388D7	CANCER PREVENTION&CONTROL	\$10,861	\$263	\$12,713	\$0	\$12,713	\$0	\$12,713
5388DW	CACFP AUDIT & SFSP SAE	\$0	\$63,846	\$63,846	\$0	\$63,846	\$0	\$63,846
5388EK	NAT CANCER PREV/CONTROL	\$0	\$4,568	\$157	\$0	\$157	\$0	\$157
5388EL	RACE TO THE TOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$0	\$457	\$27	\$0	\$27	\$0	\$27
5388N5	MONEY FOLLOWS PERSON-DEMO	\$0	\$609	\$75	\$0	\$75	\$0	\$75
5388NA	ADDRESSING ASTHMA FR	\$0	\$469	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$8,651	\$1,091	\$14,654	\$0	\$14,654	\$0	\$14,654
5388WA	NC WISEWMN CARDIO DIS SCN	\$0	\$22	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,202,852	\$6,113,510	\$6,112,041	\$0	\$6,112,041	\$0	\$6,112,041
Total Receipts		\$7,693,537	\$8,873,216	\$8,980,621	\$0	\$8,980,621	\$0	\$8,980,621
Net Appropriation		\$10,267,427	\$10,419,944	\$10,415,754	\$0	\$10,415,754	\$0	\$10,415,754

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	212.000	217.000	212.000	0.000	212.000	0.000	212.000
Total FTE		212.000	217.000	212.000	0.000	212.000	0.000	212.000



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200-Division of Central Management and Support

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$17,157,941	\$20,969,073	\$22,598,373	\$14,522	\$22,612,895	\$14,522	\$22,612,895
531223	SPA TIME LIMITED SAL-UNDE	\$4,688,530	\$10,639,834	\$10,083,734	(\$3,699)	\$10,080,035	(\$3,699)	\$10,080,035
531413	OT PAY - UNDESIGNATED	\$45,662	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$11,818	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$10,603	\$0	\$0	\$0	\$0	\$0	\$0
531443	CALLBK/STBY PREM PAY-UNDE	\$412	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$242,806	\$220,897	\$220,897	\$0	\$220,897	\$0	\$220,897
531513	SOCIAL SEC CONTRIB-UNDES	\$1,619,653	\$2,434,984	\$2,517,085	\$828	\$2,517,913	\$828	\$2,517,913
531523	REG RETIRE CONTRIB-UNDES	\$3,807,853	\$5,898,610	\$6,099,906	\$2,007	\$6,101,913	\$2,007	\$6,101,913
531563	MED INS CONTRIB-UNDES	\$1,582,502	\$2,494,089	\$2,542,285	\$1,526	\$2,543,811	\$1,526	\$2,543,811
531576	FLEXIBLE SPENDING SAVINGS	\$29,453	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$3,484	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$25,420	\$16,757	\$22,416	\$0	\$22,416	\$0	\$22,416
Total PERSONAL SERVICES		\$29,226,136	\$42,674,244	\$44,084,696	\$15,184	\$44,099,880	\$15,184	\$44,099,880

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$254,631	\$314,991	\$272,938	\$0	\$272,938	\$0	\$272,938
532140	OTH INFORMATION TECH SVCS	\$12,859,202	\$14,792,106	\$12,362,957	\$0	\$12,362,957	\$0	\$12,362,957
532143	LAN SUPPORT SERVICES	\$0	\$747	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$1,375,589	\$129,585	\$2,188,988	\$0	\$2,188,988	\$0	\$2,188,988
532148	APPLICATION DEVELOPMENT	\$13,269,592	\$16,186,672	\$15,265,531	(\$367,690)	\$14,897,841	(\$367,690)	\$14,897,841
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,188,051	\$70,543	\$917,581	\$0	\$917,581	\$0	\$917,581
532170	ADMIN SERVICES	\$41,008	\$10,859	\$6,900	\$0	\$6,900	\$0	\$6,900
532185	WASTE REM/RECY SER AGREEM	\$1,820	\$5,445	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$53,333	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
532210	ENRG SER -ELECTRICAL	\$11,625	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532230	ENRG SER -WATER & SEWER	\$2,395	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532331	REPAIRS-MOTOR VEHICLES	\$1,005	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044
532333	REPAIRS-OTHER EQUIPMENT	\$11,745	\$1,893	\$10,640	\$0	\$10,640	\$0	\$10,640
532430	MAINT AGREEMENT-EQUIP	\$378,100	\$145,763	\$267,949	\$0	\$267,949	\$0	\$267,949
532441	MAINT AGRMT-OTHER SOFTWRE	\$35,096	\$32,448	\$35,096	\$0	\$35,096	\$0	\$35,096
532443	MAINT AGRMT-OTHER DP EQP	\$415,807	\$0	\$54,000	\$0	\$54,000	\$0	\$54,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$111,512	\$111,512	\$0	\$111,512	\$0	\$111,512
532448	MAINT AGREE-PC SOFTWARE	\$559,391	\$598,690	\$619,931	\$0	\$619,931	\$0	\$619,931
532449	MAINT AGREE-SERVER SOFTWR	\$822,501	\$1,573,177	\$1,397,987	\$0	\$1,397,987	\$0	\$1,397,987
532512	RENT/LEASE-BLDINGS/OFFICE	\$161,419	\$34,464	\$34,464	\$0	\$34,464	\$0	\$34,464
532521	RENT/LEASE-MOTOR VEHICLES	\$7,434	\$1,571	\$7,380	\$0	\$7,380	\$0	\$7,380
532524	RENT/LEASE-GEN OFF EQUIP	\$9,380	\$8,816	\$8,856	\$0	\$8,856	\$0	\$8,856
532590	RENT/LEASE OTHER PROPERTY	\$97,492	\$116,860	\$72,628	\$0	\$72,628	\$0	\$72,628
532712	TRANS AIR-OUT STATE,IN US	\$4,826	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532713	TRANSP AIR-OUT OF COUNTRY	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,310	\$3,282	\$6,000	\$0	\$6,000	\$0	\$6,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$913	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$801	\$97	\$1,817	\$0	\$1,817	\$0	\$1,817
532722	LODGING-OUT STATE, IN US	\$9,281	\$0	\$7,560	\$0	\$7,560	\$0	\$7,560
532724	MEALS - IN STATE	\$502	\$35	\$137	\$0	\$137	\$0	\$137
532725	MEALS-OUT OF STATE,IN US	\$2,358	\$0	\$1,279	\$0	\$1,279	\$0	\$1,279
532727	MISC - IN STATE	\$601	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$778	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$718	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$770	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$124,318	\$413,690	\$119,695	\$0	\$119,695	\$0	\$119,695
532812	TELECOMMUN DATA CHRГ	\$248,635	\$211,881	\$259,062	\$0	\$259,062	\$0	\$259,062
532814	CELLULAR PHONE SERVICES	\$33,327	\$4,957	\$10,499	\$0	\$10,499	\$0	\$10,499
532815	EMAIL AND CALENDARING	\$728,578	\$665,416	\$734,039	\$0	\$734,039	\$0	\$734,039
532821	COMPUTER/DATA PROCESS SVC	\$6,091,878	\$6,583,465	\$8,344,797	\$0	\$8,344,797	\$0	\$8,344,797
532822	MANAGED LAN SVC CHARGE	\$400,234	\$343,815	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,346,745	\$387,947	\$557,273	\$0	\$557,273	\$0	\$557,273
532824	MANAGED SERVER SVCS	\$2,729,031	\$3,825,993	\$1,987,682	\$0	\$1,987,682	\$0	\$1,987,682
532826	SOFTWARE SUBSCRIPTIONS	\$21,981	\$0	\$121,294	\$0	\$121,294	\$0	\$121,294
532827	ELECTRONIC SERVICES	\$287,285	\$199,465	\$265,556	\$0	\$265,556	\$0	\$265,556
532840	POSTAGE, FREIGHT & DELIV	\$267,020	\$79,454	\$266,940	\$0	\$266,940	\$0	\$266,940
532912	MOTOR VEHICLE INSURANCE	\$542	\$542	\$540	\$0	\$540	\$0	\$540
532913	LIABILITY INSURANCE	\$1,251	\$819	\$1,251	\$0	\$1,251	\$0	\$1,251
532930	REGISTRATION FEES	\$40,650	\$3,456	\$13,243	\$0	\$13,243	\$0	\$13,243



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 Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$44,906,235	\$46,862,500	\$46,431,446	(\$367,690)	\$46,063,756	(\$367,690)	\$46,063,756
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$60,088	\$27,807	\$58,920	\$0	\$58,920	\$0	\$58,920
533120	DATA PROCESSING SUPPLIES	\$126,301	\$219,201	\$125,778	\$0	\$125,778	\$0	\$125,778
533310	GASOLINE	\$112	\$21	\$660	\$0	\$660	\$0	\$660
533320	DIESEL FUEL	\$1,910	\$2,947	\$1,920	\$0	\$1,920	\$0	\$1,920
533900	OTHER MATERIALS & SUPP	\$153	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$188,565	\$249,976	\$187,278	\$0	\$187,278	\$0	\$187,278

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$12,161	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$7,930	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$29,554	\$20,924	\$24,000	\$0	\$24,000	\$0	\$24,000
534535	SERVER EQUIPMENT	\$105,758	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$280,458	\$21,107	\$83,966	\$0	\$83,966	\$0	\$83,966
534713	PC SOFTWARE	\$965,995	\$7,404	\$12,000	\$0	\$12,000	\$0	\$12,000
534714	SERVER SOFTWARE	\$868,858	\$743,019	\$104,800	\$0	\$104,800	\$0	\$104,800
Total PROPERTY, PLANT & EQUIPMENT		\$2,260,343	\$804,615	\$224,766	\$0	\$224,766	\$0	\$224,766

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$809,672	\$354,410	\$809,672	\$0	\$809,672	\$0	\$809,672
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,953	\$9,453	\$10,633	\$0	\$10,633	\$0	\$10,633



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$1,928	\$9	\$10	\$0	\$10	\$0	\$10
535890	OTHER ADMIN EXPENSE	\$38,667	\$17,048	\$29,893	\$0	\$29,893	\$0	\$29,893
Total OTHER EXPENSES & ADJUSTMENTS		\$854,220	\$380,920	\$850,208	\$0	\$850,208	\$0	\$850,208

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537141	RESERVE FOR NC FAST	\$0	\$250,214	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
537170	REDISTRIBUTED COST	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
537171	ALLC SAL & FRINGES IN/OUT	(\$295,929)	\$0	\$0	\$0	\$0	\$0	\$0
537172	ALLC SPVR/TEAM EXP IN/OUT	(\$403,362)	\$0	\$0	\$0	\$0	\$0	\$0
537173	ALLC OTHER EXP IN/OUT	(\$154,476)	\$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		(\$853,800)	\$250,214	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
538194	TRANSFER TO DIT	\$4,450,000	\$2,700,000	\$2,700,000	(\$1,000,000)	\$1,700,000	(\$1,000,000)	\$1,700,000
5381DE	TRANSFER TO 24410	\$464,610	\$52,995	\$517,840	\$0	\$517,840	\$0	\$517,840
5381DJ	TRANSFER TO B/C 24410	\$290,855	\$4,425,982	\$4,428,453	(\$3,702,590)	\$725,863	(\$3,702,590)	\$725,863
5381J1	TRANS TO BC 14440 - DSS	\$0	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,505,465	\$7,185,817	\$7,653,133	(\$4,702,590)	\$2,950,543	(\$4,702,590)	\$2,950,543
Total Requirements		\$82,087,164	\$98,408,286	\$99,681,527	(\$5,305,096)	\$94,376,431	(\$5,305,096)	\$94,376,431



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1122-DIRM - Information System Services

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432206	LOCAL RECEIPTS	\$61,495	\$62,500	\$62,500	\$0	\$62,500	\$0	\$62,500
Total GRANTS		\$61,495	\$62,500	\$62,500	\$0	\$62,500	\$0	\$62,500

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$809,672	\$354,410	\$809,672	\$0	\$809,672	\$0	\$809,672
437990	OTHER MISC REV-PROGRAM	\$410,234	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,219,906	\$354,410	\$809,672	\$0	\$809,672	\$0	\$809,672

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438112	TRANSFER FR ITS 24667	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
4381C1	TRF FROM PUBLIC HEALTH	\$5,378,756	\$914,634	\$1,022,634	\$0	\$1,022,634	\$0	\$1,022,634
4381C2	TRF FR PH - 24430	\$0	\$177,240	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM 14410	\$3,509,040	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TFR FROM 24410	\$0	\$10,997	\$10,997	\$10,664	\$21,661	\$10,664	\$21,661
4381F1	TRF FROM CHILD DEVELOP.	\$5,326,421	\$499,690	\$499,690	\$0	\$499,690	\$0	\$499,690
4381J2	TRF FR DSS 24441	\$77,141	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
4381K1	TRF FROM B/C 14445	\$7,936	\$10,672,309	\$8,930,911	\$0	\$8,930,911	\$0	\$8,930,911
4381L2	TRF FROM B/C 24450	\$4,273	\$3,781	\$3,781	\$0	\$3,781	\$0	\$3,781
4381LA	TRF FR B/C 67425-DSB/DHH	\$179,659	\$167,974	\$180,000	\$0	\$180,000	\$0	\$180,000
4381P1	TRF FROM MENTAL HEALTH	\$0	\$0	\$45,229	\$0	\$45,229	\$0	\$45,229
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,783,226	\$12,606,338	\$10,852,955	\$10,664	\$10,863,619	\$10,664	\$10,863,619

INTRAGOVERNMENTAL TRANSACTIONS



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1122-DIRM - Information System Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	\$200,656	\$196,869	\$211,098	\$0	\$211,098	\$0	\$211,098
53881J	IL/OLDER BLIND FORMULA	\$0	\$10	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$1,408	\$3,216	\$1,714	\$0	\$1,714	\$0	\$1,714
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$2,848,386	\$2,848,386	(\$427,865)	\$2,420,521	(\$427,865)	\$2,420,521
53882H	CHILD CARE&DEV FUND/DISC	\$3,427,125	\$775,257	\$775,257	\$0	\$775,257	\$0	\$775,257
53882M	NC OPIOID	\$160,904	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$95,677	\$32,965	\$75,391	(\$2,044)	\$73,347	(\$2,044)	\$73,347
53884B	TIII SPECIAL PROGRAMS	\$0	\$9	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$0	\$11	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$0	\$1	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$0	\$3	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$32,368	\$3,850	\$33,134	(\$84)	\$33,050	(\$84)	\$33,050
53886C	DMA ADMIN & TRNG	\$16,214,403	\$20,326,692	\$21,016,660	(\$10,499)	\$21,006,161	(\$10,499)	\$21,006,161
53886D	CHIPS	\$184,001	\$141,297	\$286,362	\$0	\$286,362	\$0	\$286,362
53886U	HIT EHR ADMIN PYMTS	\$232,878	\$122,422	\$122,040	\$0	\$122,040	\$0	\$122,040
53887E	TITLE IV-D/CHILD SUPPORT	\$5,036,063	\$4,037,074	\$5,361,709	(\$76)	\$5,361,633	(\$76)	\$5,361,633
53887F	CHILD WELFARE SERVICES	\$197,329	\$161,561	\$164,679	(\$6,791)	\$157,888	(\$6,791)	\$157,888
53887G	FAMILY PRESERVATIOIN	\$8,711	\$7,523	\$9,556	\$0	\$9,556	\$0	\$9,556
53887J	REFUGEE CASH& MEDICAL	\$39,531	\$48,076	\$79,175	(\$7,634)	\$71,541	(\$7,634)	\$71,541
53887K	IV-E FOSTER CARE	\$136,318	\$1,167,067	\$1,198,669	\$0	\$1,198,669	\$0	\$1,198,669
53887L	Adoption Assistance	\$66,461	\$608,839	\$610,307	\$0	\$610,307	\$0	\$610,307
53887M	Disability Determ.	\$185,185	\$131,779	\$169,498	\$0	\$169,498	\$0	\$169,498
53887N	IV-E INDEPENDENT LIVING	\$4,701	\$5,049	\$5,049	\$0	\$5,049	\$0	\$5,049
53887P	LOW INCOME ENERGY	\$1,390,165	\$4,955,175	\$4,955,175	(\$2,468,176)	\$2,486,999	(\$2,468,176)	\$2,486,999



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$27,525	\$11,315	\$11,315	\$0	\$11,315	\$0	\$11,315
53887Z	Refugee Social Services	\$0	\$1,893	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$5,172,073	\$6,055,175	\$5,905,175	\$0	\$5,905,175	\$0	\$5,905,175
53888K	TANF	\$1,235,851	\$4,325,262	\$4,325,262	(\$875,264)	\$3,449,998	(\$875,264)	\$3,449,998
53889A	Basic Support Program	\$1,165,607	\$1,020,472	\$1,215,150	\$0	\$1,215,150	\$0	\$1,215,150
5388AD	STATE ADMIN EXPENSE	\$79,190	\$26,736	\$60,087	\$0	\$60,087	\$0	\$60,087
5388AJ	IMMUNIZATION PROGRAM	\$0	\$268	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$0	\$2	\$2	\$0	\$2	\$0	\$2
5388AM	SYS DEV FOR CHILD/ADOL	\$0	\$2	\$2	\$0	\$2	\$0	\$2
5388BB	STD ACC PREV CAMPAIGN	\$0	\$3	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$2	\$2	\$0	\$2	\$0	\$2
5388BS	HIV CARE GRANT	\$79,012	\$58	\$71,491	\$0	\$71,491	\$0	\$71,491
5388CB	WIC ADMIN	\$1,652,589	\$1,648,806	\$1,648,806	\$0	\$1,648,806	\$0	\$1,648,806
5388CR	CDC BIOTERRORISM PREPARE	\$81,206	\$32,564	\$51,043	\$0	\$51,043	\$0	\$51,043
5388EL	RACE TO THE TOP	\$0	\$25	\$25	\$0	\$25	\$0	\$25
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$2,460	\$0	\$0	\$0	\$0	\$0
5388MT	SPEC PROJ OF NTL SIGNFC	\$0	\$3	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$0	\$122	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTRO	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$2	\$2	\$0	\$2	\$0	\$2
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,108,548	\$48,698,301	\$51,212,221	(\$3,798,433)	\$47,413,788	(\$3,798,433)	\$47,413,788
Total Receipts		\$53,173,175	\$61,721,549	\$62,937,348	(\$3,787,769)	\$59,149,579	(\$3,787,769)	\$59,149,579



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1122-DIRM - Information System Services

Net Appropriation	\$28,913,989	\$36,686,737	\$36,744,179	(\$1,517,327)	\$35,226,852	(\$1,517,327)	\$35,226,852
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	258.000	255.000	274.000	0.000	274.000	0.000	274.000
531223	SPA TIME LIMITED SAL-UNDE	125.000	106.000	139.000	0.000	139.000	0.000	139.000
Total FTE		383.000	361.000	413.000	0.000	413.000	0.000	413.000



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$455,496	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$119,664	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$97	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,951	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$42,846	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$99,219	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$35,894	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$826	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$757,993	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$12,241	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$19,334	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$661	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$433	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$33,071	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$1,298	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,298	\$0	\$0	\$0	\$0	\$0	\$0



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1123-DIRM - Planning and Development

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
537171	ALLC SAL & FRINGES IN/OUT	\$295,929	\$0	\$0	\$0	\$0	\$0	\$0
537172	ALLC SPVR/TEAM EXP IN/OUT	\$403,363	\$0	\$0	\$0	\$0	\$0	\$0
537173	ALLC OTHER EXP IN/OUT	\$154,473	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$853,764	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381DJ	TRANSFER TO B/C 24410	\$0	\$68,715	\$68,715	(\$68,715)	\$0	(\$68,715)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$68,715	\$68,715	(\$68,715)	\$0	(\$68,715)	\$0
Total Requirements		\$1,646,125	\$68,715	\$68,715	(\$68,715)	\$0	(\$68,715)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381DJ	TFR FROM 24410	\$0	\$10,664	\$10,664	(\$10,664)	\$0	(\$10,664)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$10,664	\$10,664	(\$10,664)	\$0	(\$10,664)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	\$11,057	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$663	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$544,255	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887E	TITLE IV-D/CHILD SUPPORT	\$930	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$37,187	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$7,790	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$3,344	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$24,229	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$63,653	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$695,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$695,889	\$10,664	\$10,664	(\$10,664)	\$0	(\$10,664)	\$0
Net Appropriation		\$950,236	\$58,051	\$58,051	(\$58,051)	\$0	(\$58,051)	\$0

No FTE Available



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$46,533	\$68,480	\$68,480	\$0	\$68,480	\$0	\$68,480
531212	SPA-REG SALARIES-RECPT	\$500,283	\$560,281	\$560,281	\$0	\$560,281	\$0	\$560,281
531421	HOLIDAY PAY - APPRO	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$874	\$858	\$858	\$0	\$858	\$0	\$858
531462	EPA&SPA-LONGVTY PAY-REC	\$11,590	\$2,572	\$2,572	\$0	\$2,572	\$0	\$2,572
531511	SOCIAL SEC CONTRIB-APPRO	\$3,465	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,358	\$43,060	\$43,058	\$0	\$43,058	\$0	\$43,058
531521	REG RETIRE CONTRIB-APPRO	\$8,127	\$12,862	\$12,862	\$0	\$12,862	\$0	\$12,862
531522	REG RETIRE CONTRIB-RECPTS	\$87,690	\$104,407	\$104,409	\$0	\$104,409	\$0	\$104,409
531561	MED INS CONTRIB-APPRO	\$5,869	\$6,326	\$6,104	\$0	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$48,946	\$54,714	\$54,936	\$0	\$54,936	\$0	\$54,936
531576	FLEXIBLE SPENDING SAVINGS	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	(\$220)	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
Total PERSONAL SERVICES		\$750,674	\$864,859	\$864,859	\$0	\$864,859	\$0	\$864,859

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$43,703	\$74,466	\$212,006	\$0	\$212,006	\$0	\$212,006
532185	WASTE REM/RECY SER AGREEM	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$140,996	\$248,685	\$111,145	\$0	\$111,145	\$0	\$111,145



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1124-NC Council on Developmental Disabilities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532490	MAINT AGREEMENT-OTHER	\$2,432	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$71,462	\$71,179	\$71,179	\$0	\$71,179	\$0	\$71,179
532513	RENT/LEASE-OTH FACILITIES	\$10,934	\$49,695	\$49,695	\$0	\$49,695	\$0	\$49,695
532521	RENT/LEASE-MOTOR VEHICLES	\$731	\$2,906	\$2,906	\$0	\$2,906	\$0	\$2,906
532590	RENT/LEASE OTHER PROPERTY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$1,938	\$7,170	\$7,170	\$0	\$7,170	\$0	\$7,170
532714	TRANSP-GRND - IN STATE	\$4,054	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$230	\$1,351	\$1,351	\$0	\$1,351	\$0	\$1,351
532717	TRANSP OTHER - IN STATE	\$24	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$463	\$463	\$0	\$463	\$0	\$463
532721	LODGING - IN STATE	\$17,142	\$30,512	\$30,512	\$0	\$30,512	\$0	\$30,512
532722	LODGING-OUT STATE, IN US	\$3,660	\$8,564	\$8,564	\$0	\$8,564	\$0	\$8,564
532724	MEALS - IN STATE	\$11,006	\$17,912	\$17,912	\$0	\$17,912	\$0	\$17,912
532725	MEALS-OUT OF STATE,IN US	\$1,021	\$2,923	\$2,923	\$0	\$2,923	\$0	\$2,923
532727	MISC - IN STATE	\$124	\$550	\$550	\$0	\$550	\$0	\$550
532728	MISC - OUT STATE, IN US	\$91	\$360	\$360	\$0	\$360	\$0	\$360
532731	BD/NON-EMPLOYEE TRANSP	\$19,405	\$70,988	\$70,988	\$0	\$70,988	\$0	\$70,988
532732	BD/NON-EMPLOYEE SUBSIS	\$17,845	\$56,988	\$56,988	\$0	\$56,988	\$0	\$56,988
532811	TELEPHONE SERVICE	\$4,217	\$4,306	\$4,306	\$0	\$4,306	\$0	\$4,306
532812	TELECOMMUN DATA CHRG	\$9,723	\$6,881	\$6,881	\$0	\$6,881	\$0	\$6,881
532814	CELLULAR PHONE SERVICES	\$505	\$600	\$600	\$0	\$600	\$0	\$600
532817	INTERNET SERV PROV CHARGE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532823	AUTHENTIC & AUTHORIZ SVCS	\$126	\$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

1124-NC Council on Developmental Disabilities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$3,924	\$7,956	\$7,956	\$0	\$7,956	\$0	\$7,956
532850	PRINT,BIND,DUPLICATE	\$0	\$12,175	\$12,175	\$0	\$12,175	\$0	\$12,175
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$42	\$60	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$23,626	\$36,685	\$36,685	\$0	\$36,685	\$0	\$36,685
Total PURCHASED SERVICES		\$388,961	\$730,433	\$730,433	\$0	\$730,433	\$0	\$730,433

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,589	\$24,344	\$24,344	\$0	\$24,344	\$0	\$24,344
533310	GASOLINE	\$0	\$875	\$875	\$0	\$875	\$0	\$875
Total SUPPLIES		\$10,589	\$25,219	\$25,219	\$0	\$25,219	\$0	\$25,219

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534521	OFFICE EQUIPMENT	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534534	PC/PRINTER EQUIPMENT	\$2,850	\$9,388	\$8,738	\$0	\$8,738	\$0	\$8,738
534549	OTHER MOTORIZED VEHICLES	\$650	\$0	\$650	\$0	\$650	\$0	\$650
534711	OTHER COMPUTER SOFTWARE	\$447	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,947	\$11,988	\$11,988	\$0	\$11,988	\$0	\$11,988

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$20,282	\$8,873	\$20,282	\$0	\$20,282	\$0	\$20,282



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,035	\$21,142	\$21,142	\$0	\$21,142	\$0	\$21,142
535840	SERVICE & OTHER AWARDS	\$36	\$21,435	\$21,435	\$0	\$21,435	\$0	\$21,435
535890	OTHER ADMIN EXPENSE	\$45	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$41,398	\$51,750	\$63,159	\$0	\$63,159	\$0	\$63,159

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536471	DDSA OTHER GOV. UNITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536920	AID TO EDUCATIONAL INSTIT	\$63,163	\$493,648	\$493,648	\$0	\$493,648	\$0	\$493,648
5369VH	VAYA HEALTH/SMKY MTN CTR	\$179,235	\$0	\$0	\$0	\$0	\$0	\$0
536E70	NGO-DDSA NON-GOV UNITS	\$690,777	\$998,957	\$998,957	\$0	\$998,957	\$0	\$998,957
Total AID & PUBLIC ASSISTANCE		\$933,174	\$1,492,605	\$1,492,605	\$0	\$1,492,605	\$0	\$1,492,605
Total Requirements		\$2,128,743	\$3,176,854	\$3,188,263	\$0	\$3,188,263	\$0	\$3,188,263

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432203	LOCAL INKIND MATCH	\$251,151	\$455,600	\$455,600	\$0	\$455,600	\$0	\$455,600
Total GRANTS		\$251,151	\$455,600	\$455,600	\$0	\$455,600	\$0	\$455,600

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$20,282	\$8,873	\$20,282	\$0	\$20,282	\$0	\$20,282
Total MISCELLANEOUS		\$20,282	\$8,873	\$20,282	\$0	\$20,282	\$0	\$20,282

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381K7	TRANSFER FROM BC 24445	\$93,653	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$93,653	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538820	DEV DISABILITIES SUP	\$1,686,405	\$2,629,828	\$2,629,828	\$0	\$2,629,828	\$0	\$2,629,828
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,686,405	\$2,629,828	\$2,629,828	\$0	\$2,629,828	\$0	\$2,629,828
Total Receipts		\$2,051,492	\$3,094,301	\$3,105,710	\$0	\$3,105,710	\$0	\$3,105,710
Net Appropriation		\$77,252	\$82,553	\$82,553	\$0	\$82,553	\$0	\$82,553

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$3,382,198	\$4,017,835	\$4,031,722	\$33,549	\$4,065,271	\$33,549	\$4,065,271
531413	OT PAY - UNDESIGNATED	\$0	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
531423	HOLIDAY PAY - UNDESIGNATD	\$2,815	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531433	SHIFT PREM PAY - UNDESIG	\$12,418	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531443	CALLBK/STBY PREM PAY-UNDE	\$22,107	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$54,544	\$58,324	\$58,324	\$0	\$58,324	\$0	\$58,324
531513	SOCIAL SEC CONTRIB-UNDES	\$255,034	\$312,607	\$313,669	\$2,566	\$316,235	\$2,566	\$316,235
531523	REG RETIRE CONTRIB-UNDES	\$596,126	\$756,035	\$760,537	\$6,224	\$766,761	\$6,224	\$766,761
531563	MED INS CONTRIB-UNDES	\$521,397	\$604,296	\$622,608	\$6,104	\$628,712	\$6,104	\$628,712
531576	FLEXIBLE SPENDING SAVINGS	\$4,647	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$29,755	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$291,907	\$230,349	\$230,349	\$0	\$230,349	\$0	\$230,349
Total PERSONAL SERVICES		\$5,172,949	\$5,989,086	\$6,026,849	\$48,443	\$6,075,292	\$48,443	\$6,075,292

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532160	ENGINEERING SERVICES	\$59,913	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$219,433	\$520,564	\$502,310	(\$25,991)	\$476,319	(\$25,991)	\$476,319
532185	WASTE REM/RECY SER AGREEM	\$87,198	\$105,158	\$105,158	\$0	\$105,158	\$0	\$105,158
532186	SECURITY SERVICE AGREE	\$231,637	\$185,993	\$185,993	\$0	\$185,993	\$0	\$185,993
532199	MISC CONTRACTUAL SERVICES	\$44,282	\$0	(\$25,991)	\$25,991	\$0	\$25,991	\$0
532210	ENRG SER -ELECTRICAL	\$1,859,474	\$1,988,713	\$1,988,713	\$0	\$1,988,713	\$0	\$1,988,713



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532220	ENRG SER -NAT.GAS/PROPANE	\$768,956	\$452,246	\$546,563	\$0	\$546,563	\$0	\$546,563
532230	ENRG SER -WATER & SEWER	\$481,949	\$608,345	\$608,345	\$0	\$608,345	\$0	\$608,345
532331	REPAIRS-MOTOR VEHICLES	\$0	\$2,125	\$2,125	\$0	\$2,125	\$0	\$2,125
532333	REPAIRS-OTHER EQUIPMENT	\$94,446	\$47,949	\$59,491	\$0	\$59,491	\$0	\$59,491
532390	REPAIRS-OTHER	\$0	\$16,294	\$1,637	\$0	\$1,637	\$0	\$1,637
532430	MAINT AGREEMENT-EQUIP	\$40,413	\$56,641	\$46,641	\$0	\$46,641	\$0	\$46,641
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$816	\$816	\$0	\$816	\$0	\$816
532727	MISC - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,845	\$24,993	\$23,495	\$0	\$23,495	\$0	\$23,495
532812	TELECOMMUN DATA CHRG	\$5,793	\$0	\$2,348	\$0	\$2,348	\$0	\$2,348
532814	CELLULAR PHONE SERVICES	\$13,596	\$13,544	\$13,544	\$0	\$13,544	\$0	\$13,544
532840	POSTAGE, FREIGHT & DELIV	\$2,921	\$2,766	\$2,766	\$0	\$2,766	\$0	\$2,766
532850	PRINT,BIND,DUPLICATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,059	\$4,257	\$4,257	\$0	\$4,257	\$0	\$4,257
532912	MOTOR VEHICLE INSURANCE	\$9,225	\$9,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532913	LIABILITY INSURANCE	\$418	\$454	\$454	\$0	\$454	\$0	\$454
532930	REGISTRATION FEES	\$155	\$545	\$543	\$0	\$543	\$0	\$543
Total PURCHASED SERVICES		\$3,944,734	\$4,041,003	\$4,078,808	\$0	\$4,078,808	\$0	\$4,078,808

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,635	\$2,481	\$2,481	\$0	\$2,481	\$0	\$2,481
533120	DATA PROCESSING SUPPLIES	\$388	\$0	\$777	\$0	\$777	\$0	\$777



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$7,324	\$13,758	\$13,568	\$0	\$13,568	\$0	\$13,568
533210	JANITORIAL SUPPLIES	\$115,790	\$146,242	\$144,182	\$0	\$144,182	\$0	\$144,182
533240	CARPENTRY & HARDWARE SUPP	\$364,038	\$506,772	\$508,804	\$0	\$508,804	\$0	\$508,804
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$597	\$597	\$0	\$597	\$0	\$597
533310	GASOLINE	\$49,375	\$181,127	\$181,127	\$0	\$181,127	\$0	\$181,127
533320	DIESEL FUEL	\$108,868	\$8,577	\$8,863	\$0	\$8,863	\$0	\$8,863
533330	OIL, LUBRICANTS, FLUIDS	\$7,486	\$5,754	\$5,754	\$0	\$5,754	\$0	\$5,754
533340	TIRES & TUBES	\$7,582	\$641	\$2,323	\$0	\$2,323	\$0	\$2,323
533350	MOTOR VEH REPLCEMNT PARTS	\$37,312	\$35,026	\$34,723	\$0	\$34,723	\$0	\$34,723
533510	CLOTHING & UNIFORMS	\$13,434	\$6,139	\$8,312	\$0	\$8,312	\$0	\$8,312
533900	OTHER MATERIALS & SUPP	\$2,341	\$10,616	\$9,902	\$0	\$9,902	\$0	\$9,902
Total SUPPLIES		\$716,574	\$917,730	\$921,413	\$0	\$921,413	\$0	\$921,413

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$1,088	\$587	\$587	\$0	\$587	\$0	\$587
534539	OTHER EQUIPMENT	\$8,376	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$0	\$0	\$9,657	\$0	\$9,657	\$0	\$9,657
Total PROPERTY, PLANT & EQUIPMENT		\$9,464	\$3,087	\$12,744	\$0	\$12,744	\$0	\$12,744

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,978	\$6,105	\$5,635	\$0	\$5,635	\$0	\$5,635
535640	INDIRECT (OVERHEAD) COSTS	\$211,224	\$188,634	\$211,224	\$0	\$211,224	\$0	\$211,224
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$139	\$139	\$0	\$139	\$0	\$139



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$941	\$127	\$597	\$0	\$597	\$0	\$597
Total OTHER EXPENSES & ADJUSTMENTS		\$214,443	\$195,005	\$217,595	\$0	\$217,595	\$0	\$217,595

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$10,058,163	\$11,145,911	\$11,257,409	\$48,443	\$11,305,852	\$48,443	\$11,305,852
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325XY	DPS TRANSFER-HURR MATTHEW	\$5,442	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,442	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$211,224	\$94,317	\$211,224	\$0	\$211,224	\$0	\$211,224
437990	OTHER MISC REV-PROGRAM	(\$14,213)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$197,011	\$94,317	\$211,224	\$0	\$211,224	\$0	\$211,224

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381L2	TRF FROM B/C 24450	\$10,742	\$16,045	\$16,045	\$0	\$16,045	\$0	\$16,045
4381LA	TRF FR B/C 67425-DSB/DHH	\$101,655	\$1,629	\$101,655	\$0	\$101,655	\$0	\$101,655



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$112,397	\$17,674	\$117,700	\$0	\$117,700	\$0	\$117,700
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	DIRM REC.-DEAF/HARD HEAR	\$10,211	\$20,716	\$10,211	\$0	\$10,211	\$0	\$10,211
538318	DIRM REC.-BLIND SVCS	\$38,640	\$107,724	\$38,640	\$0	\$38,640	\$0	\$38,640
53881A	REHAB SERVICE	\$357,023	\$382,438	\$366,603	\$2,701	\$369,304	\$2,701	\$369,304
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$85,854	\$85,854	\$0	\$85,854	\$0	\$85,854
53882H	CHILD CARE&DEV FUND/DISC	\$289,198	\$202,000	\$207,130	\$1,709	\$208,839	\$1,709	\$208,839
53883B	Medicare	\$177,679	\$213,573	\$181,348	\$889	\$182,237	\$889	\$182,237
538841	COOP AGMT PRIM CARE SVC	\$3,745	\$4,450	\$7,381	\$888	\$8,269	\$888	\$8,269
538842	STATE OFFICE OF RURAL HEA	\$2,675	\$3,577	\$4,397	\$18	\$4,415	\$18	\$4,415
538845	MIGRANT HEALTH PROGRAMS	\$16,418	\$11,562	\$16,785	\$107	\$16,892	\$107	\$16,892
538849	RURAL HOSPITAL FLEX PROG	\$6,254	\$3,881	\$6,338	\$24	\$6,362	\$24	\$6,362
53886A	HLTH STAND QUALITY BUREAU	\$99,728	\$118,639	\$102,534	\$521	\$103,055	\$521	\$103,055
53886C	DMA ADMIN & TRNG	\$713,891	\$730,190	\$733,491	\$4,889	\$738,380	\$4,889	\$738,380
53886D	CHIPS	\$72,429	\$32,481	\$74,181	\$439	\$74,620	\$439	\$74,620
53887E	TITLE IV-D/CHILD SUPPORT	\$197,746	\$198,022	\$202,438	\$1,165	\$203,603	\$1,165	\$203,603
53887F	CHILD WELFARE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	\$14,926	\$28,609	\$23,236	\$81	\$23,317	\$81	\$23,317
53887J	REFUGEE CASH& MEDICAL	\$2,216	\$4,279	\$2,720	\$21	\$2,741	\$21	\$2,741
53887K	IV-E FOSTER CARE	\$44,266	\$30,791	\$45,325	\$264	\$45,589	\$264	\$45,589
53887L	Adoption Assistance	\$11,434	\$9,691	\$11,709	\$72	\$11,781	\$72	\$11,781
53887M	Disability Determ.	\$57,241	\$85,264	\$58,392	\$289	\$58,681	\$289	\$58,681
53887N	IV-E INDEPENDENT LIVING	\$8,032	\$7,572	\$8,216	\$48	\$8,264	\$48	\$8,264



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1126-Central Regional Maintenance - Dix

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53888C	Food Stamp USDA	\$82,931	\$78,700	\$85,121	\$526	\$85,647	\$526	\$85,647
53889A	Basic Support Program	\$242,807	\$217,705	\$248,135	\$1,320	\$249,455	\$1,320	\$249,455
5388AD	STATE ADMIN EXPENSE	\$19,423	\$28,609	\$22,195	\$144	\$22,339	\$144	\$22,339
5388AJ	IMMUNIZATION PROGRAM	\$3,427	\$3,998	\$5,497	\$21	\$5,518	\$21	\$5,518
5388AK	TITLE X FAMILY PLANNING	\$2,025	\$2,240	\$3,649	\$6	\$3,655	\$6	\$3,655
5388AM	SYS DEV FOR CHILD/ADOL	\$0	\$81	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$2,710	\$2,068	\$2,760	\$12	\$2,772	\$12	\$2,772
5388BE	HIV/AIDS SURVEILLANCE	\$1,037	\$1,149	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$8,279	\$14,995	\$12,522	\$53	\$12,575	\$53	\$12,575
5388CB	WIC ADMIN	\$45,316	\$86,570	\$57,868	\$134	\$58,002	\$134	\$58,002
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$14	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$5,739	\$9,003	\$7,565	\$36	\$7,601	\$36	\$7,601
5388CS	HS/TRAID BABY LOVE	\$861	\$890	\$1,064	\$6	\$1,070	\$6	\$1,070
5388EL	RACE TO THE TOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$0	\$712	\$0	\$0	\$0	\$0	\$0
5388KW	SYSTEM SURVEILLANCE	\$0	\$5,212	\$0	\$0	\$0	\$0	\$0
5388NA	ADDRESSING ASTHMA FR	\$0	\$54	\$0	\$0	\$0	\$0	\$0
5388QJ	CHIPRA QUALITY DEMO GRANT	\$0	\$1,915	\$0	\$0	\$0	\$0	\$0
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$43	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,538,308	\$2,735,271	\$2,633,305	\$16,383	\$2,649,688	\$16,383	\$2,649,688
Total Receipts		\$2,853,158	\$2,847,262	\$2,962,229	\$16,383	\$2,978,612	\$16,383	\$2,978,612
Net Appropriation		\$7,205,006	\$8,298,649	\$8,295,180	\$32,060	\$8,327,240	\$32,060	\$8,327,240



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	99.000	99.000	103.000	0.000	103.000	0.000	103.000
Total FTE		99.000	99.000	103.000	0.000	103.000	0.000	103.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1127-Office of Program Evaluation, Reporting & Accountability

To track costs associated with the Office of Program Evaluation, Reporting and Accountability (OPERA) that evaluates the effectiveness and efficiency of DHHS programs.
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531113	EPA-REG SALARIES-UNDESIG	\$0	\$306,251	\$306,251	\$0	\$306,251	\$0	\$306,251
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$23,428	\$23,428	\$0	\$23,428	\$0	\$23,428
531523	REG RETIRE CONTRIB-UNDES	\$0	\$56,812	\$56,812	\$0	\$56,812	\$0	\$56,812
531563	MED INS CONTRIB-UNDES	\$0	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
Total PERSONAL SERVICES		\$0	\$404,803	\$404,803	\$0	\$404,803	\$0	\$404,803

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532714	TRANSP-GRND - IN STATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532812	TELECOMMUN DATA CHRG	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total SUPPLIES		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1127-Office of Program Evaluation, Reporting & Accountability

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$18,033	\$18,033	\$0	\$18,033	\$0	\$18,033
534713	PC SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$18,633	\$18,633	\$0	\$18,633	\$0	\$18,633
Total Requirements		\$0	\$547,436	\$547,436	\$0	\$547,436	\$0	\$547,436

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381LA	TRF FR B/C 67425-DSB/DHH	\$0	\$4,856	\$4,856	\$0	\$4,856	\$0	\$4,856
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,856	\$4,856	\$0	\$4,856	\$0	\$4,856

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	\$0	\$4,370	\$4,370	\$0	\$4,370	\$0	\$4,370
53883B	Medicare	\$0	\$3,520	\$3,520	\$0	\$3,520	\$0	\$3,520
53884C	TIII CONGREGATE MEALS	\$0	\$325	\$325	\$0	\$325	\$0	\$325
53884D	TIII HOME DELIVERED MEALS	\$0	\$30	\$30	\$0	\$30	\$0	\$30
53886A	HLTH STAND QUALITY BUREAU	\$0	\$2,404	\$2,404	\$0	\$2,404	\$0	\$2,404
53886C	DMA ADMIN & TRNG	\$0	\$16,281	\$16,281	\$0	\$16,281	\$0	\$16,281
53886D	CHIPS	\$0	\$1,219	\$1,219	\$0	\$1,219	\$0	\$1,219
53887E	TITLE IV-D/CHILD SUPPORT	\$0	\$3,375	\$3,375	\$0	\$3,375	\$0	\$3,375
53887F	CHILD WELFARE SERVICES	\$0	\$384	\$384	\$0	\$384	\$0	\$384
53887G	FAMILY PRESERVATIOIN	\$0	\$472	\$472	\$0	\$472	\$0	\$472
53887J	REFUGEE CASH& MEDICAL	\$0	\$197	\$197	\$0	\$197	\$0	\$197



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

1127-Office of Program Evaluation, Reporting & Accountability

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887K	IV-E FOSTER CARE	\$0	\$334	\$334	\$0	\$334	\$0	\$334
53887L	Adoption Assistance	\$0	\$89	\$89	\$0	\$89	\$0	\$89
53887M	Disability Determ.	\$0	\$16,577	\$16,577	\$0	\$16,577	\$0	\$16,577
53887N	IV-E INDEPENDENT LIVING	\$0	\$47	\$47	\$0	\$47	\$0	\$47
53887W	Child Abuse & Svc Prog	\$0	\$39	\$39	\$0	\$39	\$0	\$39
53888C	Food Stamp USDA	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
53889A	Basic Support Program	\$0	\$19,315	\$19,315	\$0	\$19,315	\$0	\$19,315
5388AD	STATE ADMIN EXPENSE	\$0	\$826	\$826	\$0	\$826	\$0	\$826
5388AJ	IMMUNIZATION PROGRAM	\$0	\$1,790	\$1,790	\$0	\$1,790	\$0	\$1,790
5388AK	TITLE X FAMILY PLANNING	\$0	\$708	\$708	\$0	\$708	\$0	\$708
5388AM	SYS DEV FOR CHILD/ADOL	\$0	\$59	\$59	\$0	\$59	\$0	\$59
5388BB	STD ACC PREV CAMPAIGN	\$0	\$1,107	\$1,107	\$0	\$1,107	\$0	\$1,107
5388BE	HIV/AIDS SURVEILLANCE	\$0	\$767	\$767	\$0	\$767	\$0	\$767
5388BS	HIV CARE GRANT	\$0	\$983	\$983	\$0	\$983	\$0	\$983
5388CB	WIC ADMIN	\$0	\$1,397	\$1,397	\$0	\$1,397	\$0	\$1,397
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$2,199	\$2,199	\$0	\$2,199	\$0	\$2,199
5388CS	HS/TRAID BABY LOVE	\$0	\$236	\$236	\$0	\$236	\$0	\$236
5388EK	NAT CANCER PREV/CONTROL	\$0	\$138	\$138	\$0	\$138	\$0	\$138
5388EL	RACE TO THE TOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$0	\$275	\$275	\$0	\$275	\$0	\$275
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$157	\$157	\$0	\$157	\$0	\$157
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$81,370	\$81,370	\$0	\$81,370	\$0	\$81,370
Total Receipts		\$0	\$86,226	\$86,226	\$0	\$86,226	\$0	\$86,226



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1127-Office of Program Evaluation, Reporting & Accountability

Net Appropriation	\$0	\$461,210	\$461,210	\$0	\$461,210	\$0	\$461,210
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531113	EPA-REG SALARIES-UNDESIG	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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

14410-DHHS - Central Management and Support

1129-Rural Health Services Administration

This is one of three funds created to ensure the management of resources to provide effective and efficient delivery of services to North Carolinians.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$620,524	\$622,586	\$655,389	\$0	\$655,389	\$0	\$655,389
531423	HOLIDAY PAY - UNDESIGNATD	\$63	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$7,924	\$7,399	\$7,399	\$0	\$7,399	\$0	\$7,399
531513	SOCIAL SEC CONTRIB-UNDES	\$46,620	\$48,189	\$50,698	\$0	\$50,698	\$0	\$50,698
531523	REG RETIRE CONTRIB-UNDES	\$107,432	\$117,588	\$122,944	\$0	\$122,944	\$0	\$122,944
531563	MED INS CONTRIB-UNDES	\$45,398	\$54,936	\$54,936	\$0	\$54,936	\$0	\$54,936
531576	FLEXIBLE SPENDING SAVINGS	\$994	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$828,954	\$850,698	\$891,366	\$0	\$891,366	\$0	\$891,366

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$3,119	\$0	\$3,120	\$0	\$3,120	\$0	\$3,120
532184	JANITORIAL SER AGREEMENT	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$208	\$1,818	\$1,818	\$0	\$1,818	\$0	\$1,818
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,441	\$1,441	\$0	\$1,441	\$0	\$1,441
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$498	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,488	\$2,488	\$0	\$2,488	\$0	\$2,488
532449	MAINT AGREE-SERVER SOFTWR	\$1,694	\$0	\$1,695	\$0	\$1,695	\$0	\$1,695
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$4,719	\$4,719	\$0	\$4,719	\$0	\$4,719
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532521	RENT/LEASE-MOTOR VEHICLES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,850	\$1,621	\$1,975	\$0	\$1,975	\$0	\$1,975
532714	TRANSP-GRND - IN STATE	\$1,312	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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

14410-DHHS - Central Management and Support

1129-Rural Health Services Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$6	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$1,727	\$763	\$763	\$0	\$763	\$0	\$763
532722	LODGING-OUT STATE, IN US	\$1,709	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$5,474	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$403	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$208	\$0	\$40	\$0	\$40	\$0	\$40
532728	MISC - OUT STATE, IN US	\$128	\$0	\$179	\$0	\$179	\$0	\$179
532811	TELEPHONE SERVICE	\$2,522	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
532812	TELECOMMUN DATA CHRG	\$0	\$14,995	\$5,618	\$0	\$5,618	\$0	\$5,618
532814	CELLULAR PHONE SERVICES	\$730	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$621	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,683	\$12,890	\$12,791	\$0	\$12,791	\$0	\$12,791
532850	PRINT,BIND,DUPLICATE	\$76	\$0	\$152	\$0	\$152	\$0	\$152
532913	LIABILITY INSURANCE	\$25	\$800	\$800	\$0	\$800	\$0	\$800
532930	REGISTRATION FEES	\$3,062	\$15,125	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$30,945	\$69,454	\$50,393	\$0	\$50,393	\$0	\$50,393

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,912	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$3,912	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1129-Rural Health Services Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538845	MIGRANT HEALTH PROGRAMS	\$94,733	\$72,850	\$76,202	\$0	\$76,202	\$0	\$76,202
538849	RURAL HOSPITAL FLEX PROG	\$39,117	\$3,585	\$7,552	\$0	\$7,552	\$0	\$7,552
53886C	DMA ADMIN & TRNG	\$235,634	\$100,874	\$119,396	\$0	\$119,396	\$0	\$119,396
Total INTRAGOVERNMENTAL TRANSACTIONS		\$369,484	\$177,309	\$203,150	\$0	\$203,150	\$0	\$203,150
Total Receipts		\$449,485	\$208,474	\$283,151	\$0	\$283,151	\$0	\$283,151
Net Appropriation		\$533,207	\$752,647	\$767,474	\$0	\$767,474	\$0	\$767,474

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1161-Rural Hospital - Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
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Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1161-Rural Hospital - Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536460	HOSPITAL FLEXIBITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E60	NGO-HOSPITAL FLEXIBILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J89	NGO-OTHER CONTRACTS/GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538863	SMALL RURAL HOSPITAL PRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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

14410-DHHS - Central Management and Support

1162-Rural Health Recruitment and Retention

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$64,610	\$124,053	\$124,053	\$0	\$124,053	\$0	\$124,053
531213	SPA-REG SALARIES-UNDESIG	\$137,509	\$130,811	\$200,811	\$0	\$200,811	\$0	\$200,811
531222	SPA TIME LIMITED SAL-REC	\$42,615	\$43,467	\$43,467	\$0	\$43,467	\$0	\$43,467
531423	HOLIDAY PAY - UNDESIGNATD	\$128	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,866	\$3,799	\$3,799	\$0	\$3,799	\$0	\$3,799
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,841	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,335	\$13,333	\$13,106	\$0	\$13,106	\$0	\$13,106
531513	SOCIAL SEC CONTRIB-UNDES	\$10,331	\$9,876	\$15,458	\$0	\$15,458	\$0	\$15,458
531522	REG RETIRE CONTRIB-RECPTS	\$19,030	\$32,328	\$31,780	\$0	\$31,780	\$0	\$31,780
531523	REG RETIRE CONTRIB-UNDES	\$23,893	\$25,500	\$37,479	\$0	\$37,479	\$0	\$37,479
531562	MED INS CONTRIB-RECPTS	\$11,738	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531563	MED INS CONTRIB-UNDES	\$9,636	\$12,653	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$315	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$333,848	\$409,248	\$501,693	\$0	\$501,693	\$0	\$501,693

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,513	\$6,552	\$16,552	\$0	\$16,552	\$0	\$16,552
532199	MISC CONTRACTUAL SERVICES	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,394	\$400	\$560	\$0	\$560	\$0	\$560



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 Recruitment and Retention

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$1,184	\$500	\$685	\$0	\$685	\$0	\$685
532715	TRANS GRND-OUT STA,IN US	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$60	\$0	\$60	\$0	\$60	\$0	\$60
532718	TRANS OTH-OUTSTATE, IN US	\$216	\$0	\$112	\$0	\$112	\$0	\$112
532721	LODGING - IN STATE	\$2,087	\$202	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$4,903	\$0	\$2,064	\$0	\$2,064	\$0	\$2,064
532724	MEALS - IN STATE	\$552	\$0	\$226	\$0	\$226	\$0	\$226
532725	MEALS-OUT OF STATE,IN US	\$949	\$0	\$452	\$0	\$452	\$0	\$452
532727	MISC - IN STATE	\$78	\$0	\$25	\$0	\$25	\$0	\$25
532728	MISC - OUT STATE, IN US	\$295	\$5	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$414	\$5,495	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$11	\$4,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$288	\$0	\$120	\$0	\$120	\$0	\$120
532818	DATA WIRING SVC CHRG	\$0	\$0	\$220	\$0	\$220	\$0	\$220
532840	POSTAGE, FREIGHT & DELIV	\$861	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$1,082	\$1,549	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$21	\$0	\$22	\$0	\$22	\$0	\$22
532930	REGISTRATION FEES	\$12,998	\$0	\$4,225	\$0	\$4,225	\$0	\$4,225
Total PURCHASED SERVICES		\$40,866	\$19,703	\$27,273	\$0	\$27,273	\$0	\$27,273

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,521	\$0	\$2,313	\$0	\$2,313	\$0	\$2,313
533310	GASOLINE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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 Recruitment and Retention
 Requirements

SUPPLIES

Total SUPPLIES	\$2,521	\$100	\$2,413	\$0	\$2,413	\$0	\$2,413
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$7,033	\$500	\$117	\$0	\$117	\$0	\$117
534713	PC SOFTWARE	\$9,485	\$1,278	\$1,278	\$0	\$1,278	\$0	\$1,278
Total PROPERTY, PLANT & EQUIPMENT		\$16,518	\$1,778	\$1,395	\$0	\$1,395	\$0	\$1,395

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$506	\$0	\$500	\$0	\$500	\$0	\$500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E50	NGO-PHYSLOAN REPMT PROJ-S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536M01	RURAL PRACTICE INCENTIVES	\$2,383,696	\$2,490,000	\$2,590,000	\$0	\$2,590,000	\$0	\$2,590,000
Total AID & PUBLIC ASSISTANCE		\$2,383,696	\$2,490,000	\$2,590,000	\$0	\$2,590,000	\$0	\$2,590,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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

14410-DHHS - Central Management and Support

1162-Rural Health Recruitment and Retention Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$206,867	\$0	\$0	\$0	\$0	\$0	\$0
5381D3	TRANSFER TO B/C 64410	\$1,499,977	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,706,844	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Requirements		\$4,484,799	\$4,420,806	\$4,623,251	\$0	\$4,623,251	\$0	\$4,623,251

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432422	K.B.REYNOLDS CHARIT.TRUST	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000
Total GRANTS		\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800C	UNEARNED REV CARRYFWD	\$146,867	\$0	\$0	\$0	\$0	\$0	\$0
438140	PHYS LOAN REPMTPROJ-T & A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381D3	TR FR CENTRAL ADMIN-64410	\$1,534,536	\$1,805,012	\$1,805,012	\$0	\$1,805,012	\$0	\$1,805,012
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,681,403	\$1,805,012	\$1,805,012	\$0	\$1,805,012	\$0	\$1,805,012

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538840	PHYS-LOAN REPAYMENT PROJ.	\$164,591	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	\$210,030	\$277,832	\$277,832	\$0	\$277,832	\$0	\$277,832
538849	RURAL HOSPITAL FLEX PROG	\$0	\$1,027	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$749,979	\$725,422	\$762,433	\$0	\$762,433	\$0	\$762,433



**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 Recruitment and Retention

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$1,124,600	\$1,004,281	\$1,040,265	\$0	\$1,040,265	\$0	\$1,040,265
Total Receipts	\$2,916,003	\$2,809,293	\$2,955,277	\$0	\$2,955,277	\$0	\$2,955,277
Net Appropriation	\$1,568,796	\$1,611,513	\$1,667,974	\$0	\$1,667,974	\$0	\$1,667,974

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		5.000	4.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E66	COMMUNITY HEALTH CTR NGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531623	SEVER SLRY CONTINUE-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E10	NGO-OPERATIONAL SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432430	BCBSNC FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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FTE

Total FTE	0.000						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532712	TRANS AIR-OUT STATE,IN US	\$2,190	\$0	\$1,904	\$0	\$1,904	\$0	\$1,904
532714	TRANSP-GRND - IN STATE	\$188	\$1,930	\$1,930	\$0	\$1,930	\$0	\$1,930
532715	TRANS GRND-OUT STA,IN US	\$69	\$437	\$437	\$0	\$437	\$0	\$437
532717	TRANSP OTHER - IN STATE	\$15	\$52	\$52	\$0	\$52	\$0	\$52
532721	LODGING - IN STATE	\$1,158	\$3,095	\$3,095	\$0	\$3,095	\$0	\$3,095
532722	LODGING-OUT STATE, IN US	\$807	\$433	\$1,207	\$0	\$1,207	\$0	\$1,207
532724	MEALS - IN STATE	\$842	\$2,132	\$1,732	\$0	\$1,732	\$0	\$1,732
532725	MEALS-OUT OF STATE,IN US	\$125	\$618	\$618	\$0	\$618	\$0	\$618
532728	MISC - OUT STATE, IN US	\$50	\$0	\$50	\$0	\$50	\$0	\$50
532817	INTERNET SERV PROV CHARGE	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532913	LIABILITY INSURANCE	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532930	REGISTRATION FEES	\$2,549	\$2,594	\$2,054	\$0	\$2,054	\$0	\$2,054
Total PURCHASED SERVICES		\$7,993	\$11,328	\$13,116	\$0	\$13,116	\$0	\$13,116

SUPPLIES



Recommended Base Budget (Worksheet I)
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Biennium : 2019-21
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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1168-Telemedicine

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$21	\$21	\$0	\$21	\$0	\$21
Total SUPPLIES		\$0	\$21	\$21	\$0	\$21	\$0	\$21

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$745	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,421	\$1,788	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,167	\$1,788	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536903	DUKE ENDOWMENT GRANT	\$140,019	\$0	\$0	\$0	\$0	\$0	\$0
536988	TELEPSYCHIARTY PROGRAM	\$1,381,412	\$1,820,000	\$1,820,000	\$0	\$1,820,000	\$0	\$1,820,000
Total AID & PUBLIC ASSISTANCE		\$1,521,431	\$1,820,000	\$1,820,000	\$0	\$1,820,000	\$0	\$1,820,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$284,774	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$284,774	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,822,365	\$1,833,137	\$1,833,137	\$0	\$1,833,137	\$0	\$1,833,137

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800C	UNEARNED REV CARRYFWD	\$440,920	\$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

1168-Telemedicine

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$440,920	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$0	\$13,078	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$13,078	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$440,920	\$13,078	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,381,445	\$1,820,059	\$1,833,137	\$0	\$1,833,137	\$0	\$1,833,137

No FTE Available



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

1169-Rural Health Infrastructure

This is one of three funds created to ensure the management of resources to provide effective and efficient delivery of services to North Carolinians.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$166,224	\$242,443	\$210,810	\$0	\$210,810	\$0	\$210,810
531213	SPA-REG SALARIES-UNDESIG	\$759,678	\$1,020,669	\$1,013,429	\$0	\$1,013,429	\$0	\$1,013,429
531222	SPA TIME LIMITED SAL-REC	\$0	\$74,847	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$85,474	\$63,525	\$327,548	\$0	\$327,548	\$0	\$327,548
531462	EPA&SPA-LONGVTY PAY-REC	\$2,305	\$1,796	\$1,796	\$0	\$1,796	\$0	\$1,796
531463	EPA&SPA-LONGVTY PAY-UNDES	\$13,108	\$14,233	\$14,233	\$0	\$14,233	\$0	\$14,233
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,465	\$24,413	\$15,659	\$0	\$15,659	\$0	\$15,659
531513	SOCIAL SEC CONTRIB-UNDES	\$62,606	\$84,039	\$105,863	\$0	\$105,863	\$0	\$105,863
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$28,869	\$59,065	\$37,966	\$0	\$37,966	\$0	\$37,966
531523	REG RETIRE CONTRIB-UNDES	\$144,487	\$211,068	\$256,680	\$0	\$256,680	\$0	\$256,680
531562	MED INS CONTRIB-RECPTS	\$18,086	\$30,520	\$18,312	\$0	\$18,312	\$0	\$18,312
531563	MED INS CONTRIB-UNDES	\$77,620	\$113,210	\$135,401	\$0	\$135,401	\$0	\$135,401
531576	FLEXIBLE SPENDING SAVINGS	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,197	\$7,895	\$7,895	\$0	\$7,895	\$0	\$7,895
Total PERSONAL SERVICES		\$1,374,387	\$1,947,723	\$2,145,592	\$0	\$2,145,592	\$0	\$2,145,592

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$17,811	\$89,057	\$112,360	\$0	\$112,360	\$0	\$112,360
532181	FOOD SER AGREEMENT	\$0	\$0	\$4,046	\$0	\$4,046	\$0	\$4,046



Recommended Base Budget (Worksheet I)
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200-Division of Central Management and Support
14410-DHHS - Central Management and Support
1169-Rural Health Infrastructure
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$2,606	\$11,168	\$14,407	\$0	\$14,407	\$0	\$14,407
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$7,140	\$7,140	\$0	\$7,140	\$0	\$7,140
532513	RENT/LEASE-OTH FACILITIES	\$0	\$10,000	\$14,092	\$0	\$14,092	\$0	\$14,092
532521	RENT/LEASE-MOTOR VEHICLES	\$15,565	\$39,700	\$42,224	\$0	\$42,224	\$0	\$42,224
532712	TRANS AIR-OUT STATE,IN US	\$11,798	\$27,003	\$27,003	\$0	\$27,003	\$0	\$27,003
532714	TRANSP-GRND - IN STATE	\$6,682	\$17,050	\$21,288	\$0	\$21,288	\$0	\$21,288
532715	TRANS GRND-OUT STA,IN US	\$522	\$7,220	\$7,220	\$0	\$7,220	\$0	\$7,220
532717	TRANSP OTHER - IN STATE	\$53	\$800	\$822	\$0	\$822	\$0	\$822
532718	TRANS OTH-OUTSTATE, IN US	\$151	\$300	\$395	\$0	\$395	\$0	\$395
532721	LODGING - IN STATE	\$9,669	\$33,750	\$35,576	\$0	\$35,576	\$0	\$35,576
532722	LODGING-OUT STATE, IN US	\$12,125	\$21,300	\$21,330	\$0	\$21,330	\$0	\$21,330
532724	MEALS - IN STATE	\$4,320	\$21,474	\$23,695	\$0	\$23,695	\$0	\$23,695
532725	MEALS-OUT OF STATE,IN US	\$2,916	\$14,522	\$14,522	\$0	\$14,522	\$0	\$14,522
532727	MISC - IN STATE	\$794	\$27,384	\$23,924	\$0	\$23,924	\$0	\$23,924
532728	MISC - OUT STATE, IN US	\$1,620	\$1,725	\$2,681	\$0	\$2,681	\$0	\$2,681
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532811	TELEPHONE SERVICE	\$761	\$7,000	\$7,848	\$0	\$7,848	\$0	\$7,848
532812	TELECOMMUN DATA CHRГ	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$960	\$5,350	\$6,561	\$0	\$6,561	\$0	\$6,561
532840	POSTAGE, FREIGHT & DELIV	\$133	\$4,697	\$5,808	\$0	\$5,808	\$0	\$5,808



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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1169-Rural Health Infrastructure

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$306	\$500	\$3,546	\$0	\$3,546	\$0	\$3,546
532913	LIABILITY INSURANCE	\$118	\$34	\$119	\$0	\$119	\$0	\$119
532930	REGISTRATION FEES	\$18,571	\$53,844	\$51,239	\$0	\$51,239	\$0	\$51,239
532941	EMP EDUCATION ASSIST PROG	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$85	\$85	\$0	\$85	\$0	\$85
Total PURCHASED SERVICES		\$107,480	\$438,203	\$485,031	\$0	\$485,031	\$0	\$485,031

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,426	\$18,785	\$20,804	\$0	\$20,804	\$0	\$20,804
533210	JANITORIAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$0	\$1,632	\$1,632	\$0	\$1,632	\$0	\$1,632
Total SUPPLIES		\$2,426	\$20,517	\$22,536	\$0	\$22,536	\$0	\$22,536

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$10	\$750	\$3,777	\$0	\$3,777	\$0	\$3,777
534521	OFFICE EQUIPMENT	\$6,306	\$17,250	\$19,145	\$0	\$19,145	\$0	\$19,145
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$28,092	\$10,500	\$14,849	\$0	\$14,849	\$0	\$14,849
534630	LBRRY&LRNING RESRCE COLL	\$409	\$400	\$400	\$0	\$400	\$0	\$400
534713	PC SOFTWARE	\$5,369	\$6,868	\$8,023	\$0	\$8,023	\$0	\$8,023
Total PROPERTY, PLANT & EQUIPMENT		\$40,185	\$36,768	\$47,194	\$0	\$47,194	\$0	\$47,194

OTHER EXPENSES & ADJUSTMENTS



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

14410-DHHS - Central Management and Support

1169-Rural Health Infrastructure

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,088	\$10,800	\$12,250	\$0	\$12,250	\$0	\$12,250
535840	SERVICE & OTHER AWARDS	\$226	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$15,315	\$12,800	\$14,250	\$0	\$14,250	\$0	\$14,250

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536466	COMMUNITY HEALTH CTR GRNT	\$4,045,990	\$2,485,000	\$2,485,000	\$0	\$2,485,000	\$0	\$2,485,000
536E10	NGO-OPERATIONAL SUBSIDY	\$2,429,343	\$2,535,852	\$2,535,852	\$0	\$2,535,852	\$0	\$2,535,852
536E20	NGO-AID FOR CLINIC CONSTR	\$214,671	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536E60	NGO-HOSPITAL FLEXIBILITY	\$375,581	\$345,593	\$345,593	\$0	\$345,593	\$0	\$345,593
536E66	COMMUNITY HEALTH CTR NGO	\$9,672,679	\$12,102,473	\$12,102,473	\$0	\$12,102,473	\$0	\$12,102,473
536E91	CHRONIC PAIN INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E9X	NGO-FOSTERING HEALTH NC	\$0	\$223,775	\$223,775	\$0	\$223,775	\$0	\$223,775
536G10	NGO-GRANT-IN AID CHILD AD	\$0	\$35,000	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
536G19	NEIGHBOR HEALTH	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G22	WATCH-WAYNE ACTION TM	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536G23	ADA JENKINS CTR-DAVIDSON	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G26	FREE CL-ROCKINGHAM CO INC	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G27	CW WILLIAMS COM HLTH CEN	\$0	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
536G47	HANDS OF HOPE MED CLINIC	\$50,000	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G48	COMMUNITY FREE CLINIC	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536G49	JAMES AUSTIN HEALTHCENTER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536J89	NGO-OTHER CONTRACTS/GRANT	\$215,672	\$528,904	\$528,904	\$0	\$528,904	\$0	\$528,904
Total AID & PUBLIC ASSISTANCE		\$17,378,937	\$20,211,597	\$20,211,597	(\$1,490,000)	\$18,721,597	(\$1,490,000)	\$18,721,597



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support
 14410-DHHS - Central Management and Support
 1169-Rural Health Infrastructure
 Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$105,060	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$105,060	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$19,023,790	\$22,667,608	\$22,926,200	(\$1,490,000)	\$21,436,200	(\$1,490,000)	\$21,436,200
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432421	THE DUKE ENDOWMENT	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total GRANTS		\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800C	UNEARNED REV CARRYFWD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538842	STATE OFFICE OF RURAL HEA	\$143,986	\$181,529	\$181,529	\$0	\$181,529	\$0	\$181,529
538845	MIGRANT HEALTH PROGRAMS	\$19	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1169-Rural Health Infrastructure

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538849	RURAL HOSPITAL FLEX PROG	\$547,706	\$799,109	\$743,110	\$0	\$743,110	\$0	\$743,110
538863	SMALL RURAL HOSPITAL PRG	\$221,697	\$588,059	\$588,059	\$0	\$588,059	\$0	\$588,059
53886C	DMA ADMIN & TRNG	\$367,886	\$719,918	\$555,074	\$0	\$555,074	\$0	\$555,074
53886U	HIT EHR ADMIN PYMTS	\$115,097	\$5,182	\$455,182	\$0	\$455,182	\$0	\$455,182
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,396,392	\$2,293,797	\$2,522,954	\$0	\$2,522,954	\$0	\$2,522,954
Total Receipts		\$1,496,392	\$2,293,797	\$2,572,954	\$0	\$2,572,954	\$0	\$2,572,954
Net Appropriation		\$17,527,398	\$20,373,811	\$20,353,246	(\$1,490,000)	\$18,863,246	(\$1,490,000)	\$18,863,246

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	4.000	4.000	3.000	0.000	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	16.500	17.000	16.500	0.000	16.500	0.000	16.500
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	5.000	1.000	5.000	0.000	5.000	0.000	5.000
Total FTE		25.500	23.000	24.500	0.000	24.500	0.000	24.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432422	K.B.REYNOLDS CHARIT.TRUST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$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

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533610	DRUG SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

SUPPLIES

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

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381D3	TR FR CENTRAL ADMIN-64410	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538845	MIGRANT HEALTH PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E91	CHRONIC PAIN INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1372-Community Care of NC

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432420	NC FOUND ADV HEALTH PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0						
Net Appropriation		\$0						

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1374-Low Income Drug and Medical Assistance

This is one of three funds created to provide outreach, support and services to individuals and families at risk of compromised health and safety.
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	(\$4,666)	\$94,723	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$307,255	\$322,155	\$377,556	\$7,904	\$385,460	\$7,904	\$385,460
531213	SPA-REG SALARIES-UNDESIG	\$22,651	\$2,213	\$118,868	(\$10)	\$118,858	(\$10)	\$118,858
531222	SPA TIME LIMITED SAL-REC	\$37,465	\$48,228	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,411	\$2,373	\$2,044	(\$65)	\$1,979	(\$65)	\$1,979
531511	SOCIAL SEC CONTRIB-APPRO	(\$323)	\$7,247	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,698	\$28,519	\$28,863	\$563	\$29,426	\$563	\$29,426
531513	SOCIAL SEC CONTRIB-UNDES	\$1,658	\$168	\$7,519	\$0	\$7,519	\$0	\$7,519
531521	REG RETIRE CONTRIB-APPRO	(\$772)	\$15,470	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$59,482	\$69,259	\$70,092	\$1,363	\$71,455	\$1,363	\$71,455
531523	REG RETIRE CONTRIB-UNDES	\$446	\$2,544	\$18,234	(\$1)	\$18,233	(\$1)	\$18,233
531561	MED INS CONTRIB-APPRO	(\$479)	\$11,318	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$34,216	\$36,624	\$35,587	\$1,037	\$36,624	\$1,037	\$36,624
531563	MED INS CONTRIB-UNDES	\$2,417	\$890	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$993	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$487,559	\$641,731	\$670,971	\$10,791	\$681,762	\$10,791	\$681,762

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$33,194	\$1,161	\$9,586	\$1,685	\$11,271	\$1,685	\$11,271
532199	MISC CONTRACTUAL SERVICES	\$77,612	\$160,014	\$90,916	\$2,500	\$93,416	\$2,500	\$93,416
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,177	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000



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

14410-DHHS - Central Management and Support

**1374-Low Income Drug and Medical Assistance
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIES	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$4,323	\$7,250	\$6,452	\$0	\$6,452	\$0	\$6,452
532714	TRANSP-GRND - IN STATE	\$2,206	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532715	TRANS GRND-OUT STA,IN US	\$345	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$28	\$650	\$650	\$0	\$650	\$0	\$650
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,683	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532722	LODGING-OUT STATE, IN US	\$4,988	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532724	MEALS - IN STATE	\$4,999	\$600	\$609	\$0	\$609	\$0	\$609
532725	MEALS-OUT OF STATE,IN US	\$1,164	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532727	MISC - IN STATE	\$831	\$0	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$167	\$100	\$539	\$87	\$626	\$87	\$626
532731	BD/NON-EMPLOYEE TRANSP	\$981	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$7,506	\$9,000	\$8,925	\$0	\$8,925	\$0	\$8,925
532811	TELEPHONE SERVICE	\$314	\$0	\$214	\$0	\$214	\$0	\$214
532840	POSTAGE, FREIGHT & DELIV	\$114	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$668	\$1,000	\$1,318	\$0	\$1,318	\$0	\$1,318
532913	LIABILITY INSURANCE	\$34	\$0	\$34	\$0	\$34	\$0	\$34
532930	REGISTRATION FEES	\$10,840	\$15,000	\$14,503	\$0	\$14,503	\$0	\$14,503
Total PURCHASED SERVICES		\$154,571	\$230,475	\$169,466	\$4,272	\$173,738	\$4,272	\$173,738

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1374-Low Income Drug and Medical Assistance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$94	\$2,000	\$1,725	\$0	\$1,725	\$0	\$1,725
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$27,542	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total SUPPLIES		\$27,636	\$32,000	\$31,725	\$0	\$31,725	\$0	\$31,725

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,428	\$2,000	\$2,550	\$0	\$2,550	\$0	\$2,550
534713	PC SOFTWARE	\$11,350	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$17,778	\$2,500	\$3,550	\$0	\$3,550	\$0	\$3,550

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,526	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,526	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536455	MIGRANT GRANTS	\$757,550	\$909,800	\$823,426	(\$17,274)	\$806,152	(\$17,274)	\$806,152
536901	K.B.REYNOLDS MAP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACT/GRANTS	\$229,472	\$285,746	\$285,746	\$0	\$285,746	\$0	\$285,746
536E55	NGO-MIGRANT GRANTS	\$1,986,889	\$2,194,322	\$2,076,432	(\$6,587)	\$2,069,845	(\$6,587)	\$2,069,845
536G21	HEALTHQUEST	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536J01	NGO KB REYNOLDS MAP GRANT	\$0	\$144,824	\$0	\$0	\$0	\$0	\$0



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

200-Division of Central Management and Support
 14410-DHHS - Central Management and Support
 1374-Low Income Drug and Medical Assistance
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J23	NGO-CKMEDS THRU DPH TRNF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536J87	NGO NC MED ASSIST GRANT	\$600,000	\$600,000	\$600,000	(\$200,000)	\$400,000	(\$200,000)	\$400,000
536J89	NGO-OTHER CONTRACTS/GRANT	\$1,446,766	\$1,478,358	\$1,478,358	\$0	\$1,478,358	\$0	\$1,478,358
Total AID & PUBLIC ASSISTANCE		\$5,020,677	\$5,638,050	\$5,288,962	(\$248,861)	\$5,040,101	(\$248,861)	\$5,040,101

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$31,887	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,887	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$5,741,634	\$6,546,756	\$6,166,674	(\$233,798)	\$5,932,876	(\$233,798)	\$5,932,876
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432422	K.B.REYNOLDS CHARIT.TRUST	\$0	\$204,185	\$59,361	\$0	\$59,361	\$0	\$59,361
Total GRANTS		\$0	\$204,185	\$59,361	\$0	\$59,361	\$0	\$59,361

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$750	\$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
 1374-Low Income Drug and Medical Assistance
 Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$250	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800C	UNEARNED REV CARRYFWD	\$49,025	\$0	\$0	\$0	\$0	\$0	\$0
4381D3	TR FR CENTRAL ADMIN-64410	\$131,147	\$288,272	\$212,415	\$0	\$212,415	\$0	\$212,415
Total INTRAGOVERNMENTAL TRANSACTIONS		\$180,172	\$288,272	\$212,415	\$0	\$212,415	\$0	\$212,415

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538845	MIGRANT HEALTH PROGRAMS	\$3,264,244	\$3,672,641	\$3,490,912	(\$8,798)	\$3,482,114	(\$8,798)	\$3,482,114
538849	RURAL HOSPITAL FLEX PROG	\$0	\$1,796	\$602	\$0	\$602	\$0	\$602
53886C	DMA ADMIN & TRNG	\$9,122	\$1,559	\$33,448	\$0	\$33,448	\$0	\$33,448
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,273,367	\$3,675,996	\$3,524,962	(\$8,798)	\$3,516,164	(\$8,798)	\$3,516,164

Total Receipts	\$3,454,539	\$4,168,453	\$3,796,738	(\$8,798)	\$3,787,940	(\$8,798)	\$3,787,940
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Net Appropriation	\$2,287,095	\$2,378,303	\$2,369,936	(\$225,000)	\$2,144,936	(\$225,000)	\$2,144,936
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	6.000	5.000	6.000	0.000	6.000	0.000	6.000



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

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
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
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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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381L2	TRF FROM B/C 24450	(\$15,059)	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	(\$15,186)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$30,245)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	(\$33,940)	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$54,155	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$614,362	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	(\$160,904)	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	(\$77,097)	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	(\$290)	\$0	\$0	\$0	\$0	\$0	\$0
538842	STATE OFFICE OF RURAL HEA	(\$1,531)	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	(\$1,946)	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	(\$8,069)	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIII SPECIAL PROGRAMS	(\$4,567)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	(\$957)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	(\$176)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	(\$310)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$3,993)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	(\$9,106)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$981,800)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1810-Revenue - Clearing Account

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIPS	(\$4,086)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	(\$7,427)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$382,704)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$3,887)	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	(\$1,881)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	(\$3,563)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$13,275)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	(\$4,935)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	(\$28,443)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$445)	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	(\$307,561)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$906)	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	(\$3,144)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	(\$848,540)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$75,142)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	(\$47,873)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$11,694)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$9,619)	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$7	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$923)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	(\$7,730)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$34,107)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$10,073)	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	(\$543)	\$0	\$0	\$0	\$0	\$0	\$0



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

14410-DHHS - Central Management and Support

1810-Revenue - Clearing Account

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388D7	CANCER PREVENTION&CONTROL	\$216	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	\$9,399	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$276)	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTRO	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$2,415,331)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$2,445,577)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,445,577	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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

1910-Reserves and Transfers

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537105	LI/FRINGE RESERVE SSBG	\$0	\$1,065	\$0	\$0	\$0	\$0	\$0
53711M	BIG BROTHERS BIG SISTERS	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
53711N	TROSA	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
537126	DHHS COM BG NON-PROFITS-R	\$0	\$10,903,911	\$10,903,911	\$0	\$10,903,911	\$0	\$10,903,911
537128	SSBG DHHS COMP BG NON PRO	\$0	\$4,174,525	\$4,174,525	\$0	\$4,174,525	\$0	\$4,174,525
5371EN	RESERVE - ENCORE	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$125,790	\$125,790	(\$125,790)	\$0	(\$125,790)	\$0
Total RESERVES		\$0	\$21,955,291	\$21,954,226	(\$4,925,790)	\$17,028,436	(\$4,925,790)	\$17,028,436

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381C1	TRF TO BC 14430 DPH	\$451,560	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TR TO 14410-CENTRAL AMD	\$3,354,811	\$627,134	\$627,134	\$0	\$627,134	\$0	\$627,134
5381DJ	TRANSFER TO B/C 24410	\$9,425,128	\$14,403,028	\$14,403,028	(\$14,403,028)	\$0	(\$14,403,028)	\$0
5381E1	TRANSFER TO 14411 DOA	\$330,496	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO BC 14440 - DSS	\$5,736,321	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRANS TO 14460	\$3,780,723	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,079,039	\$15,030,162	\$15,030,162	(\$14,403,028)	\$627,134	(\$14,403,028)	\$627,134



Recommended Base Budget (Worksheet I)
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200-Division of Central Management and Support
 14410-DHHS - Central Management and Support
 1910-Reserves and Transfers
 Requirements

Total Requirements	\$23,079,039	\$36,985,453	\$36,984,388	(\$19,328,818)	\$17,655,570	(\$19,328,818)	\$17,655,570
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885B	SB. ABUSE PREV & TRT BG	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$4,775,590	\$4,774,525	\$0	\$4,774,525	\$0	\$4,774,525
53889A	Basic Support Program	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$11,175,590	\$11,174,525	(\$4,800,000)	\$6,374,525	(\$4,800,000)	\$6,374,525

Total Receipts	\$0	\$11,175,590	\$11,174,525	(\$4,800,000)	\$6,374,525	(\$4,800,000)	\$6,374,525
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Net Appropriation	\$23,079,039	\$25,809,863	\$25,809,863	(\$14,528,818)	\$11,281,045	(\$14,528,818)	\$11,281,045
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531223	SPA TIME LIMITED SAL-UNDE	0.000	4.000	4.000	-4.000	0.000	-4.000	0.000
Total FTE		0.000	4.000	4.000	-4.000	0.000	-4.000	0.000



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Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE INDIRECT COST	\$0	\$277,912	\$471,472	\$0	\$471,472	\$0	\$471,472
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$277,912	\$471,472	\$0	\$471,472	\$0	\$471,472

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TR TO 14410-CENTRAL AMD	\$116,418	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418
5381DJ	TRANSFER TO B/C 24410	\$440,166	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$556,584	\$116,418	\$116,418	\$0	\$116,418	\$0	\$116,418
Total Requirements		\$556,583	\$394,330	\$587,890	\$0	\$587,890	\$0	\$587,890

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381L2	TRF FROM B/C 24450	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TRF FR B/C 67425-DSB/DHH	\$6,155	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,029	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	\$22,930	\$0	\$5,660	\$0	\$5,660	\$0	\$5,660
538820	DEV DISABILITIES SUP	\$10,141	\$4,451	\$15,880	\$0	\$15,880	\$0	\$15,880
53882F	CHILD CARE&DEV FUND/MATCH	\$0	\$7,346	\$7,346	\$0	\$7,346	\$0	\$7,346
53882H	CHILD CARE&DEV FUND/DISC	\$6,242	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$8,492	\$3,918	\$6,596	\$0	\$6,596	\$0	\$6,596
538841	COOP AGMT PRIM CARE SVC	\$99	\$70	\$138	\$0	\$138	\$0	\$138
538842	STATE OFFICE OF RURAL HEA	\$71	\$70	\$138	\$0	\$138	\$0	\$138
538845	MIGRANT HEALTH PROGRAMS	\$13,265	\$4,293	\$12,964	\$0	\$12,964	\$0	\$12,964
538849	RURAL HOSPITAL FLEX PROG	\$5,235	\$1,482	\$5,967	\$0	\$5,967	\$0	\$5,967
53884B	TIII SPECIAL PROGRAMS	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$1,866	\$547	\$687	\$0	\$687	\$0	\$687
53884D	TIII HOME DELIVERED MEALS	\$90	\$185	\$187	\$0	\$187	\$0	\$187
53884V	TIII E FAM CAREGIVER SUP	\$235	\$169	\$196	\$0	\$196	\$0	\$196
53885C	INFANT & TODDLERS GRANT	\$2,837	\$3,345	\$9,067	\$0	\$9,067	\$0	\$9,067
53886A	HLTH STAND QUALITY BUREAU	\$4,399	\$3,023	\$4,590	\$0	\$4,590	\$0	\$4,590
53886C	DMA ADMIN & TRNG	\$237,683	\$188,756	\$264,035	\$0	\$264,035	\$0	\$264,035
53886D	CHIPS	\$4,740	\$1,526	\$7,341	\$0	\$7,341	\$0	\$7,341
53887E	TITLE IV-D/CHILD SUPPORT	\$42,668	\$66,479	\$77,625	\$0	\$77,625	\$0	\$77,625
53887F	CHILD WELFARE SERVICES	\$4,057	\$1,693	\$2,702	\$0	\$2,702	\$0	\$2,702
53887G	FAMILY PRESERVATIOIN	\$1,157	\$1,837	\$2,823	\$0	\$2,823	\$0	\$2,823
53887J	REFUGEE CASH& MEDICAL	\$1,047	\$1,049	\$1,741	\$0	\$1,741	\$0	\$1,741
53887K	IV-E FOSTER CARE	\$18,045	\$2,674	\$5,562	\$0	\$5,562	\$0	\$5,562
53887L	Adoption Assistance	\$3,829	\$636	\$1,055	\$0	\$1,055	\$0	\$1,055
53887M	Disability Determ.	\$26,584	\$21,605	\$28,046	\$0	\$28,046	\$0	\$28,046



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

14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887N	IV-E INDEPENDENT LIVING	\$802	\$383	\$506	\$0	\$506	\$0	\$506
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,729	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$0	\$254	\$284	\$0	\$284	\$0	\$284
53888C	Food Stamp USDA	\$55,130	\$20,242	\$39,841	\$0	\$39,841	\$0	\$39,841
53888K	TANF	\$3	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$41,018	\$22,474	\$36,010	\$0	\$36,010	\$0	\$36,010
5388AD	STATE ADMIN EXPENSE	\$4,899	\$3,631	\$4,346	\$0	\$4,346	\$0	\$4,346
5388AJ	IMMUNIZATION PROGRAM	\$832	\$3,408	\$3,902	\$0	\$3,902	\$0	\$3,902
5388AK	TITLE X FAMILY PLANNING	\$748	\$597	\$930	\$0	\$930	\$0	\$930
5388AM	SYS DEV FOR CHILD/ADOL	\$0	\$1	\$1	\$0	\$1	\$0	\$1
5388BB	STD ACC PREV CAMPAIGN	\$924	\$510	\$760	\$0	\$760	\$0	\$760
5388BE	HIV/AIDS SURVEILLANCE	\$285	\$298	\$744	\$0	\$744	\$0	\$744
5388BS	HIV CARE GRANT	\$3,316	\$2,790	\$3,938	\$0	\$3,938	\$0	\$3,938
5388CB	WIC ADMIN	\$20,719	\$12,193	\$20,390	\$0	\$20,390	\$0	\$20,390
5388CE	HEALTHY ST/BABY LOVE +	\$0	\$284	\$284	\$0	\$284	\$0	\$284
5388CR	CDC BIOTERRORISM PREPARE	\$1,631	\$4,802	\$7,402	\$0	\$7,402	\$0	\$7,402
5388CS	HS/TRAID BABY LOVE	\$330	\$518	\$846	\$0	\$846	\$0	\$846
5388D7	CANCER PREVENTION&CONTROL	\$344	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
5388EK	NAT CANCER PREV/CONTROL	\$0	\$715	\$778	\$0	\$778	\$0	\$778
5388EL	RACE TO THE TOP	\$0	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
5388EP	CHRONIC DISEASE PREVENTIO	\$0	\$62	\$62	\$0	\$62	\$0	\$62
5388JS	CANCER PREV NBCCEDP	\$0	\$269	\$585	\$0	\$585	\$0	\$585
5388NN	MONEY FOLLOWS PERSON	\$260	\$263	\$453	\$0	\$453	\$0	\$453



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

14410-DHHS - Central Management and Support

1991-Indirect Cost - Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388QJ	CHIPRA QUALITY DEMO GRANT	\$0	\$494	\$494	\$0	\$494	\$0	\$494
5388ST	TOBACCO CONTRO	\$0	\$996	\$996	\$0	\$996	\$0	\$996
5388SW	WELL INTG SCNG&EVAL-WMN	\$0	\$952	\$952	\$0	\$952	\$0	\$952
Total INTRAGOVERNMENTAL TRANSACTIONS		\$550,680	\$394,330	\$587,890	\$0	\$587,890	\$0	\$587,890
Total Receipts		\$558,708	\$394,330	\$587,890	\$0	\$587,890	\$0	\$587,890
Net Appropriation		(\$2,126)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TR TO 14410-CENTRAL AMD	\$883,038	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
5381DJ	TRANSFER TO B/C 24410	\$1,704,957	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,587,995	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
Total Requirements		\$2,587,995	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	\$22,936	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	(\$5,764)	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	\$81,275	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	\$54,036	\$0	\$0	\$0	\$0	\$0	\$0
538841	COOP AGMT PRIM CARE SVC	(\$602)	\$0	\$0	\$0	\$0	\$0	\$0
538842	STATE OFFICE OF RURAL HEA	\$375	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	(\$31,150)	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	\$15,385	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	(\$120)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$195	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	\$432	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$42,356	\$0	\$0	\$0	\$0	\$0	\$0
538863	SMALL RURAL HOSPITAL PRG	\$10	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$7,511	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$778,054	\$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

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIPS	\$16,692	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$502,527	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
53887F	CHILD WELFARE SERVICES	\$2,934	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	(\$402)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	(\$1,033)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$14,620	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	(\$16,329)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	\$17,371	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$222)	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$118,219	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$99,904	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	\$8	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$698,458	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$75,510	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	\$64,635	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$237,561)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$660)	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	\$10,150	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	\$8,404	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	\$10,830	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	\$6,170	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	\$743	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	\$2,682	\$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

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388DW	CACFP AUDIT & SFSP SAE	\$222,031	\$0	\$0	\$0	\$0	\$0	\$0
5388JS	CANCER PREV NBCCEDP	\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$2,899	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,587,996	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
Total Receipts		\$2,587,996	\$373,998	\$373,998	\$0	\$373,998	\$0	\$373,998
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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

14410-DHHS - Central Management and Support

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
531473	BONUS-INCENTIVE PAY-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$14,269	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$78,649)	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$1,706,782)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	(\$49)	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,810	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$1,765,402)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536466	COMMUNITY HEALTH CTR GRNT	(\$4,614)	\$0	\$0	\$0	\$0	\$0	\$0
536920	AID TO EDUCATIONAL INSTIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536988	TELEPSYCHIARTY PROGRAM	(\$40,364)	\$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
 1993-Prior Year - Audits and Adjustments
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536989	OTHER CONTRACT/GRANTS	(\$6,543)	\$0	\$0	\$0	\$0	\$0	\$0
536E10	NGO-OPERATIONAL SUBSIDY	(\$14,425)	\$0	\$0	\$0	\$0	\$0	\$0
536E55	NGO-MIGRANT GRANTS	(\$10,046)	\$0	\$0	\$0	\$0	\$0	\$0
536E66	COMMUNITY HEALTH CTR NGO	(\$16,365)	\$0	\$0	\$0	\$0	\$0	\$0
536J89	NGO-OTHER CONTRACTS/GRANT	(\$1,357)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$93,714)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537171	ALLC SAL & FRINGES IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537172	ALLC SPVR/TEAM EXP IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537173	ALLC OTHER EXP IN/OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements (\$1,859,116) \$0 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$875	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$179,692	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$181,616	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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

14410-DHHS - Central Management and Support

1993-Prior Year - Audits and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381L2	TRF FROM B/C 24450	\$25,766	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,766	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	(\$107,789)	\$0	\$0	\$0	\$0	\$0	\$0
538820	DEV DISABILITIES SUP	\$18,356	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CHILD CARE&DEV FUND/DISC	(\$51,109)	\$0	\$0	\$0	\$0	\$0	\$0
53883B	Medicare	(\$1,263)	\$0	\$0	\$0	\$0	\$0	\$0
538845	MIGRANT HEALTH PROGRAMS	(\$10,129)	\$0	\$0	\$0	\$0	\$0	\$0
538849	RURAL HOSPITAL FLEX PROG	(\$73)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	(\$49)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	TIII E FAM CAREGIVER SUP	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$188)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	(\$933)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$352,015)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	(\$14,027)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	(\$20,779)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$744,192)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$11,391)	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATIOIN	(\$614)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	(\$531)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$14,346)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1993-Prior Year - Audits and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887L	Adoption Assistance	(\$14,102)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	Disability Determ.	(\$18,144)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$810)	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	(\$17,426)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$122)	\$0	\$0	\$0	\$0	\$0	\$0
53887W	Child Abuse & Svc Prog	(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	(\$265,334)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$15,870)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	(\$61,458)	\$0	\$0	\$0	\$0	\$0	\$0
5388AD	STATE ADMIN EXPENSE	(\$10,890)	\$0	\$0	\$0	\$0	\$0	\$0
5388AJ	IMMUNIZATION PROGRAM	(\$42)	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	TITLE X FAMILY PLANNING	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
5388BB	STD ACC PREV CAMPAIGN	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
5388BE	HIV/AIDS SURVEILLANCE	(\$25)	\$0	\$0	\$0	\$0	\$0	\$0
5388BS	HIV CARE GRANT	(\$4,456)	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	WIC ADMIN	(\$140,402)	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	CDC BIOTERRORISM PREPARE	(\$4,471)	\$0	\$0	\$0	\$0	\$0	\$0
5388CS	HS/TRAID BABY LOVE	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
5388DW	CACFP AUDIT & SFSP SAE	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	(\$220)	\$0	\$0	\$0	\$0	\$0	\$0
5388HK	STATE HLTH ACCESS PROG	(\$6,458)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
5388ST	TOBACCO CONTRO	(\$459)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		(\$1,871,934)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

14410-DHHS - Central Management and Support

1993-Prior Year - Audits and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	(\$1,664,552)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$194,564)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$124,394,958	\$99,995,783	\$99,995,569	(\$99,467,779)	\$527,790	(\$99,467,779)	\$527,790
Total Receipts	\$106,653,644	\$99,995,786	\$99,995,572	(\$99,467,779)	\$527,793	(\$99,467,779)	\$527,793
Change in Fund Balance	(\$17,741,314)	\$3	\$3	\$0	\$3	\$0	\$3

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	89.000	111.000	68.000	0.000	68.000	0.000	68.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2410	IT Health Information System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2411	DIRM - IT NC FAST	\$109,694,954	\$99,995,783	\$99,995,569	(\$99,467,779)	\$527,790	(\$99,467,779)	\$527,790
2413	Medicaid Management Information Systems	\$8,746,501	\$0	\$0	\$0	\$0	\$0	\$0
2414	County Funds	\$589,886	\$0	\$0	\$0	\$0	\$0	\$0
2415	Vital Records - Automation	\$261,264	\$0	\$0	\$0	\$0	\$0	\$0
2416	Mental Health - State Facilities Automation	\$910,607	\$0	\$0	\$0	\$0	\$0	\$0
2419	Business Electronic Access Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2992	IT - Prior Year - Earned Revenue	\$4,997,762	\$0	\$0	\$0	\$0	\$0	\$0
2993	IT - Prior Year - Adjustments	(\$806,016)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$124,394,958	\$99,995,783	\$99,995,569	(\$99,467,779)	\$527,790	(\$99,467,779)	\$527,790

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2411	DIRM - IT NC FAST	\$103,741,912	\$99,995,786	\$99,995,572	(\$99,467,779)	\$527,793	(\$99,467,779)	\$527,793
2413	Medicaid Management Information Systems	\$766,626	\$0	\$0	\$0	\$0	\$0	\$0
2414	County Funds	\$284,084	\$0	\$0	\$0	\$0	\$0	\$0
2810	DHHS - Revenue Clearing	\$1,419,232	\$0	\$0	\$0	\$0	\$0	\$0
2992	IT - Prior Year - Earned Revenue	\$1,822,300	\$0	\$0	\$0	\$0	\$0	\$0
2993	IT - Prior Year - Adjustments	(\$1,380,510)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$106,653,644	\$99,995,786	\$99,995,572	(\$99,467,779)	\$527,793	(\$99,467,779)	\$527,793

Change in Fund Balance	(\$17,741,314)	\$3	\$3	\$0	\$3	\$0	\$3
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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2411	DIRM - IT NC FAST	89.000	111.000	67.000	0.000	67.000	0.000	67.000
2419	Business Electronic Access Management	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2422	CONTROLLED SUBSTANCES	0.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
<hr/>								
	REPORTING SYSTEM IMPROVEMENTS							
<hr/>								
Total FTE		89.000	111.000	68.000	0.000	68.000	0.000	68.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$1,130,243	\$982,319	\$1,079,373	(\$678,318)	\$401,055	(\$678,318)	\$401,055
531223	SPA TIME LIMITED SAL-UNDE	\$3,368,292	\$6,551,450	\$6,454,396	(\$6,454,396)	\$0	(\$6,454,396)	\$0
531413	OT PAY - UNDESIGNATED	\$3,985	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$54,673	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$332,253	\$576,371	\$576,371	(\$545,692)	\$30,679	(\$545,692)	\$30,679
531523	REG RETIRE CONTRIB-UNDES	\$777,826	\$1,428,865	\$1,428,865	(\$1,354,470)	\$74,395	(\$1,354,470)	\$74,395
531563	MED INS CONTRIB-UNDES	\$298,422	\$477,354	\$477,354	(\$477,354)	\$0	(\$477,354)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,475	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,974,408	\$10,016,359	\$10,016,359	(\$9,510,230)	\$506,129	(\$9,510,230)	\$506,129

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$53,129,533	\$32,664,448	\$32,664,448	(\$32,664,448)	\$0	(\$32,664,448)	\$0
532145	SERVER SUPPORT SVC	\$643,709	\$275,002	\$275,002	(\$275,002)	\$0	(\$275,002)	\$0
532148	APPLICATION DEVELOPMENT	\$30,744,831	\$21,214,071	\$21,214,071	(\$21,214,071)	\$0	(\$21,214,071)	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$520,701	\$566,500	\$566,500	(\$566,500)	\$0	(\$566,500)	\$0
532170	ADMIN SERVICES	\$2,511,786	\$3,954,803	\$3,954,803	(\$3,954,803)	\$0	(\$3,954,803)	\$0
532184	JANITORIAL SER AGREEMENT	\$13,036	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$359	\$2,200	\$2,200	(\$2,200)	\$0	(\$2,200)	\$0
532210	ENRG SER -ELECTRICAL	\$150,829	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
532230	ENRG SER -WATER & SEWER	\$30,704	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,772	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$667,117	\$360,662	\$360,662	(\$360,662)	\$0	(\$360,662)	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$955,225	\$1,151,448	\$1,151,448	(\$1,151,448)	\$0	(\$1,151,448)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532448	MAINT AGREE-PC SOFTWARE	\$13,470	\$5,004	\$5,004	(\$5,004)	\$0	(\$5,004)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,407,681	\$8,428,662	\$8,428,662	(\$8,428,662)	\$0	(\$8,428,662)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,891,213	\$2,270,196	\$2,270,196	(\$2,270,196)	\$0	(\$2,270,196)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,373	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,690	\$2,400	\$2,400	(\$2,400)	\$0	(\$2,400)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,851	\$893,053	\$893,053	(\$893,053)	\$0	(\$893,053)	\$0
532715	TRANS GRND-OUT STA,IN US	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,240	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,547	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$167	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$49,022	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$139,098	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$113,276	\$180,000	\$179,786	(\$179,786)	\$0	(\$179,786)	\$0
532812	TELECOMMUN DATA CHR	\$85,552	\$80,004	\$80,004	(\$80,004)	\$0	(\$80,004)	\$0
532814	CELLULAR PHONE SERVICES	\$33,922	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532815	EMAIL AND CALENDARING	\$29,344	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$1,247,545)	\$86,000	\$86,000	(\$86,000)	\$0	(\$86,000)	\$0
532824	MANAGED SERVER SVCS	\$4,913,205	\$7,574,508	\$7,574,508	(\$7,574,508)	\$0	(\$7,574,508)	\$0
532827	ELECTRONIC SERVICES	\$166,102	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$151	\$672	\$672	(\$672)	\$0	(\$672)	\$0
532913	LIABILITY INSURANCE	\$481	\$9,456	\$9,456	(\$9,456)	\$0	(\$9,456)	\$0
532930	REGISTRATION FEES	\$21,676	\$50,004	\$50,004	(\$50,004)	\$0	(\$50,004)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$995	\$0	\$0	\$0	\$0	\$0	\$0



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

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$100,039,787	\$80,094,093	\$80,093,879	(\$80,093,879)	\$0	(\$80,093,879)	\$0
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,308	\$14,820	\$14,820	(\$14,820)	\$0	(\$14,820)	\$0
533120	DATA PROCESSING SUPPLIES	\$836	\$5,604	\$5,604	(\$5,604)	\$0	(\$5,604)	\$0
533310	GASOLINE	\$200	\$252	\$252	(\$252)	\$0	(\$252)	\$0
Total SUPPLIES		\$9,344	\$20,676	\$20,676	(\$20,676)	\$0	(\$20,676)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$7,023	\$504	\$504	(\$504)	\$0	(\$504)	\$0
534528	EQUIP-VOICE COMMUNICATION	\$14,869	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$198,448	\$100,800	\$100,800	(\$100,800)	\$0	(\$100,800)	\$0
534535	SERVER EQUIPMENT	\$1,098,549	\$1,893,164	\$1,893,164	(\$1,893,164)	\$0	(\$1,893,164)	\$0
534539	OTHER EQUIPMENT	\$663,839	\$56,004	\$56,004	(\$56,004)	\$0	(\$56,004)	\$0
534713	PC SOFTWARE	\$83,555	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
534714	SERVER SOFTWARE	\$2,974,257	\$7,729,510	\$7,729,510	(\$7,729,510)	\$0	(\$7,729,510)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,040,540	\$9,809,982	\$9,809,982	(\$9,809,982)	\$0	(\$9,809,982)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$504	\$504	(\$504)	\$0	(\$504)	\$0
535890	OTHER ADMIN EXPENSE	\$14,687	\$32,508	\$32,508	(\$32,508)	\$0	(\$32,508)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$14,687	\$33,012	\$33,012	(\$33,012)	\$0	(\$33,012)	\$0

RESERVES



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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TR TO 14410-CENTRAL AMD	\$0	\$21,661	\$21,661	\$0	\$21,661	\$0	\$21,661
5381DJ	TRANSFER TO B/C 24410	\$13,316,193	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,316,193	\$21,661	\$21,661	\$0	\$21,661	\$0	\$21,661
Total Requirements		\$124,394,958	\$99,995,783	\$99,995,569	(\$99,467,779)	\$527,790	(\$99,467,779)	\$527,790

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	INTRA-AGENCY TRANSFERS	\$0	\$11,900,000	\$11,900,000	(\$11,900,000)	\$0	(\$11,900,000)	\$0
4381D1	TRF FROM 14410	\$10,817,252	\$15,505,385	\$15,571,493	(\$15,353,043)	\$218,450	(\$15,353,043)	\$218,450
4381DJ	TFR FROM 24410	\$5,449,160	\$66,108	\$0	\$0	\$0	\$0	\$0
4381E1	TRANS. FM B/C 14411 AGING	\$131,608	\$0	\$0	\$0	\$0	\$0	\$0
4381F1	TRF FROM CHILD DEVELOP.	\$428,905	\$0	\$0	\$0	\$0	\$0	\$0
4381J1	TR FR DSS-14440	\$2,814,837	\$0	\$0	\$0	\$0	\$0	\$0
4381J2	TRF FR DSS 24441	\$284,084	\$0	\$0	\$0	\$0	\$0	\$0
4381L1	TRF FROM B/C 14450	\$297,330	\$0	\$0	\$0	\$0	\$0	\$0
4381M1	TRF FROM B/C 14470	\$763,576	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$309,627	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$21,296,379	\$27,471,493	\$27,471,493	(\$27,253,043)	\$218,450	(\$27,253,043)	\$218,450



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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	(\$2,209)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$66,494,652	\$55,549,471	\$55,549,471	(\$55,374,142)	\$175,329	(\$55,374,142)	\$175,329
53886D	CHIPS	\$94,595	\$1,585,308	\$1,585,308	(\$1,578,453)	\$6,855	(\$1,578,453)	\$6,855
53887E	TITLE IV-D/CHILD SUPPORT	(\$77,684)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$351)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$247	\$37	\$37	(\$37)	\$0	(\$37)	\$0
53887K	IV-E FOSTER CARE	\$10,312,803	\$6,377,893	\$6,377,893	(\$6,331,399)	\$46,494	(\$6,331,399)	\$46,494
53887L	Adoption Assistance	\$6,527,684	\$2,282,331	\$2,282,331	(\$2,257,184)	\$25,147	(\$2,257,184)	\$25,147
53887N	IV-E INDEPENDENT LIVING	(\$68)	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$0	\$214	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$2,138,314	\$6,729,039	\$6,729,039	(\$6,673,521)	\$55,518	(\$6,673,521)	\$55,518
53889A	Basic Support Program	(\$12,719)	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	(\$118,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$85,357,265	\$72,524,293	\$72,524,079	(\$72,214,736)	\$309,343	(\$72,214,736)	\$309,343
Total Receipts		\$106,653,644	\$99,995,786	\$99,995,572	(\$99,467,779)	\$527,793	(\$99,467,779)	\$527,793
Change in Fund Balance		(\$17,741,314)	\$3	\$3	\$0	\$3	\$0	\$3

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	9.000	13.000	9.000	0.000	9.000	0.000	9.000
531223	SPA TIME LIMITED SAL-UNDE	80.000	98.000	59.000	0.000	59.000	0.000	59.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$1,130,243	\$982,319	\$1,079,373	(\$678,318)	\$401,055	(\$678,318)	\$401,055
531223	SPA TIME LIMITED SAL-UNDE	\$3,368,292	\$6,551,450	\$6,454,396	(\$6,454,396)	\$0	(\$6,454,396)	\$0
531413	OT PAY - UNDESIGNATED	\$3,985	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$54,673	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$332,253	\$576,371	\$576,371	(\$545,692)	\$30,679	(\$545,692)	\$30,679
531523	REG RETIRE CONTRIB-UNDES	\$777,826	\$1,428,865	\$1,428,865	(\$1,354,470)	\$74,395	(\$1,354,470)	\$74,395
531563	MED INS CONTRIB-UNDES	\$298,422	\$477,354	\$477,354	(\$477,354)	\$0	(\$477,354)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,475	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,974,408	\$10,016,359	\$10,016,359	(\$9,510,230)	\$506,129	(\$9,510,230)	\$506,129

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$52,121,863	\$32,664,448	\$32,664,448	(\$32,664,448)	\$0	(\$32,664,448)	\$0
532145	SERVER SUPPORT SVC	\$635,342	\$275,002	\$275,002	(\$275,002)	\$0	(\$275,002)	\$0
532148	APPLICATION DEVELOPMENT	\$29,176,505	\$21,214,071	\$21,214,071	(\$21,214,071)	\$0	(\$21,214,071)	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$519,036	\$566,500	\$566,500	(\$566,500)	\$0	(\$566,500)	\$0
532170	ADMIN SERVICES	\$2,511,786	\$3,954,803	\$3,954,803	(\$3,954,803)	\$0	(\$3,954,803)	\$0
532184	JANITORIAL SER AGREEMENT	\$13,036	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$359	\$2,200	\$2,200	(\$2,200)	\$0	(\$2,200)	\$0
532210	ENRG SER -ELECTRICAL	\$150,829	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532230	ENRG SER -WATER & SEWER	\$30,704	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,772	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$667,117	\$360,662	\$360,662	(\$360,662)	\$0	(\$360,662)	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$955,225	\$1,151,448	\$1,151,448	(\$1,151,448)	\$0	(\$1,151,448)	\$0
532448	MAINT AGREE-PC SOFTWARE	\$13,470	\$5,004	\$5,004	(\$5,004)	\$0	(\$5,004)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4,407,333	\$8,428,662	\$8,428,662	(\$8,428,662)	\$0	(\$8,428,662)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,891,213	\$2,270,196	\$2,270,196	(\$2,270,196)	\$0	(\$2,270,196)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,373	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,690	\$2,400	\$2,400	(\$2,400)	\$0	(\$2,400)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,851	\$893,053	\$893,053	(\$893,053)	\$0	(\$893,053)	\$0
532715	TRANS GRND-OUT STA,IN US	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,240	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,520	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$19,490	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$64,738	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$131,598	\$180,000	\$179,786	(\$179,786)	\$0	(\$179,786)	\$0
532812	TELECOMMUN DATA CHRG	\$85,552	\$80,004	\$80,004	(\$80,004)	\$0	(\$80,004)	\$0
532814	CELLULAR PHONE SERVICES	\$33,922	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532815	EMAIL AND CALENDARING	\$29,344	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$119,763	\$86,000	\$86,000	(\$86,000)	\$0	(\$86,000)	\$0
532824	MANAGED SERVER SVCS	\$4,898,116	\$7,574,508	\$7,574,508	(\$7,574,508)	\$0	(\$7,574,508)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532827	ELECTRONIC SERVICES	\$166,102	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$151	\$672	\$672	(\$672)	\$0	(\$672)	\$0
532913	LIABILITY INSURANCE	\$481	\$9,456	\$9,456	(\$9,456)	\$0	(\$9,456)	\$0
532930	REGISTRATION FEES	\$21,676	\$50,004	\$50,004	(\$50,004)	\$0	(\$50,004)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$995	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$98,720,027	\$80,094,093	\$80,093,879	(\$80,093,879)	\$0	(\$80,093,879)	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,159	\$14,820	\$14,820	(\$14,820)	\$0	(\$14,820)	\$0
533120	DATA PROCESSING SUPPLIES	\$836	\$5,604	\$5,604	(\$5,604)	\$0	(\$5,604)	\$0
533310	GASOLINE	\$200	\$252	\$252	(\$252)	\$0	(\$252)	\$0
Total SUPPLIES		\$9,194	\$20,676	\$20,676	(\$20,676)	\$0	(\$20,676)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$7,023	\$504	\$504	(\$504)	\$0	(\$504)	\$0
534528	EQUIP-VOICE COMMUNICATION	\$14,869	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$198,448	\$100,800	\$100,800	(\$100,800)	\$0	(\$100,800)	\$0
534535	SERVER EQUIPMENT	\$1,098,549	\$1,893,164	\$1,893,164	(\$1,893,164)	\$0	(\$1,893,164)	\$0
534539	OTHER EQUIPMENT	\$663,839	\$56,004	\$56,004	(\$56,004)	\$0	(\$56,004)	\$0
534713	PC SOFTWARE	\$81,678	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
534714	SERVER SOFTWARE	\$2,912,233	\$7,729,510	\$7,729,510	(\$7,729,510)	\$0	(\$7,729,510)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,976,638	\$9,809,982	\$9,809,982	(\$9,809,982)	\$0	(\$9,809,982)	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$504	\$504	(\$504)	\$0	(\$504)	\$0
535890	OTHER ADMIN EXPENSE	\$14,687	\$32,508	\$32,508	(\$32,508)	\$0	(\$32,508)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$14,687	\$33,012	\$33,012	(\$33,012)	\$0	(\$33,012)	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TR TO 14410-CENTRAL AMD	\$0	\$21,661	\$21,661	\$0	\$21,661	\$0	\$21,661
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$21,661	\$21,661	\$0	\$21,661	\$0	\$21,661

Total Requirements	\$109,694,954	\$99,995,783	\$99,995,569	(\$99,467,779)	\$527,790	(\$99,467,779)	\$527,790
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438100	INTRA-AGENCY TRANSFERS	\$0	\$11,900,000	\$11,900,000	(\$11,900,000)	\$0	(\$11,900,000)	\$0
4381D1	TRF FROM 14410	\$10,784,284	\$15,505,385	\$15,571,493	(\$15,353,043)	\$218,450	(\$15,353,043)	\$218,450
4381DJ	TFR FROM 24410	\$5,449,160	\$66,108	\$0	\$0	\$0	\$0	\$0
4381E1	TRANS. FM B/C 14411 AGING	\$131,608	\$0	\$0	\$0	\$0	\$0	\$0
4381F1	TRF FROM CHILD DEVELOP.	\$428,905	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381J1	TR FR DSS-14440	\$2,814,837	\$0	\$0	\$0	\$0	\$0	\$0
4381L1	TRF FROM B/C 14450	\$297,330	\$0	\$0	\$0	\$0	\$0	\$0
4381M1	TRF FROM B/C 14470	\$763,576	\$0	\$0	\$0	\$0	\$0	\$0
4381N1	TRANS. FM B/C 14480 DVR	\$309,627	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,979,327	\$27,471,493	\$27,471,493	(\$27,253,043)	\$218,450	(\$27,253,043)	\$218,450

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$64,435,547	\$55,549,471	\$55,549,471	(\$55,374,142)	\$175,329	(\$55,374,142)	\$175,329
53886D	CHIPS	\$69,834	\$1,585,308	\$1,585,308	(\$1,578,453)	\$6,855	(\$1,578,453)	\$6,855
53887J	REFUGEE CASH& MEDICAL	\$0	\$37	\$37	(\$37)	\$0	(\$37)	\$0
53887K	IV-E FOSTER CARE	\$9,810,967	\$6,377,893	\$6,377,893	(\$6,331,399)	\$46,494	(\$6,331,399)	\$46,494
53887L	Adoption Assistance	\$6,719,679	\$2,282,331	\$2,282,331	(\$2,257,184)	\$25,147	(\$2,257,184)	\$25,147
53887P	LOW INCOME ENERGY	\$0	\$214	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$1,726,558	\$6,729,039	\$6,729,039	(\$6,673,521)	\$55,518	(\$6,673,521)	\$55,518
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,762,584	\$72,524,293	\$72,524,079	(\$72,214,736)	\$309,343	(\$72,214,736)	\$309,343

Total Receipts **\$103,741,912** **\$99,995,786** **\$99,995,572** **(\$99,467,779)** **\$527,793** **(\$99,467,779)** **\$527,793**

Change in Fund Balance **(\$5,953,042)** **\$3** **\$3** **\$0** **\$3** **\$0** **\$3**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	9.000	13.000	8.000	0.000	8.000	0.000	8.000
531223	SPA TIME LIMITED SAL-UNDE	80.000	98.000	59.000	0.000	59.000	0.000	59.000
Total FTE		89.000	111.000	67.000	0.000	67.000	0.000	67.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$1,021,938	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,022,168	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381DJ	TRANSFER TO B/C 24410	\$7,724,333	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,724,333	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,746,501	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$766,626	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$766,626	\$0	\$0	\$0	\$0	\$0	\$0



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

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2413-Medicaid Management Information Systems

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$766,626	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$7,979,875)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2414-County Funds

The purpose of this fund is to track the development costs associated with county-oriented IT system upgrades. Use of this fund increases the accountability and transparency of this work. Initially the fund will account for upgrades to the DSS 1571 on behalf of local departments of social services and the Health Information System on behalf of local health departments. County funding supports these expenditures.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532145	SERVER SUPPORT SVC	\$8,367	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$565,896	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$9,580	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$585,841	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$1,838	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,045	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$589,886	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381J2	TRF FR DSS 24441	\$284,084	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2414-County Funds

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$284,084	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$284,084	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$305,802)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2415-Vital Records - Automation

This fund provides a center for budgeting and accounting related to the planning, development, and implementation of the Vital Records Automation System project for the DHHS Division of Public Health. The information technology project is under the management of the Division of Information Resource Management (DIRM) within the DHHS Office of the Secretary.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532148	APPLICATION DEVELOPMENT	\$261,264	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$261,264	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$261,264	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$261,264)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532148	APPLICATION DEVELOPMENT	\$741,166	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$29,532	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$74,360	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$5,510	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$850,601	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$149	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$149	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$59,818	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$59,857	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$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 : 2019-21
Status : Approved

200-Division of Central Management and Support

24410-DHHS - Central Management - Special Fund

2416-Mental Health - State Facilities Automation

Requirements

Total Requirements	\$910,607	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$910,607)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	(\$2,209)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$2,438,914	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$757	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$77,684)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$351)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$600,152)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	(\$321,398)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$68)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$112,142	\$0	\$0	\$0	\$0	\$0	\$0
53889A	Basic Support Program	(\$12,719)	\$0	\$0	\$0	\$0	\$0	\$0
5388DH	PRESCRIPTION DRUG OVERDOS	(\$118,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,419,232	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,419,232	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,419,232	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381DJ	TRANSFER TO B/C 24410	\$4,997,762	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,997,762	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,997,762	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$98,548	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$15,158	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH& MEDICAL	\$247	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$1,342,465	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$112,654	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$253,227	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,822,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,822,300	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,175,462)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	(\$14,269)	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$18,510)	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	(\$1,367,335)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$1,400,114)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381DJ	TRANSFER TO B/C 24410	\$594,098	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$594,098	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$806,016)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381D1	TRF FROM 14410	\$32,968	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$32,968	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	(\$1,244,983)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIPS	\$8,846	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$240,477)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	Adoption Assistance	\$16,749	\$0	\$0	\$0	\$0	\$0	\$0
53888C	Food Stamp USDA	\$46,387	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,413,477)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,380,510)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$574,494)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,665,683	\$2,093,284	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427
Total Receipts	\$1,499,977	\$1,792,929	\$1,792,929	\$0	\$1,792,929	\$0	\$1,792,929
Change in Fund Balance	(\$165,706)	(\$300,355)	(\$224,498)	\$0	(\$224,498)	\$0	(\$224,498)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6402	Physicians Loan Repayment	\$1,534,536	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
6403	Synthroid Settlement Funds	\$131,147	\$292,952	\$217,095	\$0	\$217,095	\$0	\$217,095
Total Requirements		\$1,665,683	\$2,093,284	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6402	Physicians Loan Repayment	\$1,499,977	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
6403	Synthroid Settlement Funds	\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total Receipts		\$1,499,977	\$1,792,929	\$1,792,929	\$0	\$1,792,929	\$0	\$1,792,929
Change in Fund Balance		(\$165,706)	(\$300,355)	(\$224,498)	\$0	(\$224,498)	\$0	(\$224,498)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TR TO 14410-CENTRAL AMD	\$1,665,683	\$2,093,284	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,665,683	\$2,093,284	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427
Total Requirements		\$1,665,683	\$2,093,284	\$2,017,427	\$0	\$2,017,427	\$0	\$2,017,427

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952
Total MISCELLANEOUS		\$0	\$292,952	\$292,952	\$0	\$292,952	\$0	\$292,952

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381D1	TRF FROM 14410	\$1,499,977	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,499,977	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Receipts		\$1,499,977	\$1,792,929	\$1,792,929	\$0	\$1,792,929	\$0	\$1,792,929
Change in Fund Balance		(\$165,706)	(\$300,355)	(\$224,498)	\$0	(\$224,498)	\$0	(\$224,498)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TR TO 14410-CENTRAL AMD	\$1,534,536	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,534,536	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332
Total Requirements		\$1,534,536	\$1,800,332	\$1,800,332	\$0	\$1,800,332	\$0	\$1,800,332

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381D1	TRF FROM 14410	\$1,499,977	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,499,977	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Total Receipts		\$1,499,977	\$1,499,977	\$1,499,977	\$0	\$1,499,977	\$0	\$1,499,977
Change in Fund Balance		(\$34,559)	(\$300,355)	(\$300,355)	\$0	(\$300,355)	\$0	(\$300,355)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TR TO 14410-CENTRAL AMD	\$131,147	\$292,952	\$217,095	\$0	\$217,095	\$0	\$217,095
Total INTRAGOVERNMENTAL TRANSACTIONS		\$131,147	\$292,952	\$217,095	\$0	\$217,095	\$0	\$217,095
Total Requirements		\$131,147	\$292,952	\$217,095	\$0	\$217,095	\$0	\$217,095

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		(\$131,147)	\$0	\$75,857	\$0	\$75,857	\$0	\$75,857

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$110,204,927	\$110,683,112	\$117,536,321	(\$2,213,437)	\$115,322,884	(\$2,213,437)	\$115,322,884
Total Receipts	\$63,878,793	\$63,510,959	\$70,395,164	(\$107,728)	\$70,287,436	(\$107,728)	\$70,287,436
Net Appropriation	\$46,326,134	\$47,172,153	\$47,141,157	(\$2,105,709)	\$45,035,448	(\$2,105,709)	\$45,035,448
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	76.000	77.000	77.000	0.000	77.000	0.000	77.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	\$2,556,891	\$3,290,835	\$2,962,141	(\$469,000)	\$2,493,141	(\$469,000)	\$2,493,141
1160	Professional Development and Capacity Building	\$120,772	\$218,806	\$218,806	\$0	\$218,806	\$0	\$218,806
1167	Emergency Shelter	\$5,566,008	\$4,841,998	\$4,918,420	\$0	\$4,918,420	\$0	\$4,918,420
1260	Access Outreach - Aging Adults	\$2,621,133	\$2,953,049	\$2,932,307	(\$536,155)	\$2,396,152	(\$536,155)	\$2,396,152
1270	Quality Improvement - Wellness and Health Promotion	\$1,016,408	\$728,572	\$885,753	\$0	\$885,753	\$0	\$885,753
1370	Senior Nutrition/ Fan Programs	\$10,869,325	\$10,930,226	\$12,209,555	(\$72,821)	\$12,136,734	(\$72,821)	\$12,136,734
1410	Case Management and Counseling	\$65,242	\$82,605	\$82,828	\$0	\$82,828	\$0	\$82,828
1451	Community Based Services and Supports	\$62,409,531	\$62,464,221	\$67,487,609	(\$1,004,456)	\$66,483,153	(\$1,004,456)	\$66,483,153
1452	Alzheimer's and Dementia Support Services Support	\$5,831,729	\$6,272,797	\$6,339,072	(\$125,000)	\$6,214,072	(\$125,000)	\$6,214,072
1453	At-Risk Case Management	\$81,476	\$89,449	\$89,449	\$0	\$89,449	\$0	\$89,449
1454	Key Program	\$7,034,783	\$6,641,956	\$6,976,189	\$0	\$6,976,189	\$0	\$6,976,189
1480	Senior Community Services Employment Services	\$2,103,304	\$2,446,729	\$2,287,561	\$0	\$2,287,561	\$0	\$2,287,561
1510	Adult Protective Services and Guardianship	\$4,969,257	\$5,206,418	\$5,204,573	\$0	\$5,204,573	\$0	\$5,204,573
1550	Long Term Care - Ombudsman Services	\$4,112,578	\$3,731,233	\$4,188,308	\$0	\$4,188,308	\$0	\$4,188,308
1570	State/County Special Assistance Administration	\$644,052	\$733,284	\$730,200	\$0	\$730,200	\$0	\$730,200
1910	Reserves and Transfers	\$0	\$6,005	\$6,005	(\$6,005)	\$0	(\$6,005)	\$0
1991	Indirect Cost - Reserve	\$0	\$44,929	\$17,545	\$0	\$17,545	\$0	\$17,545
1992	Prior Year - Earned Revenue	\$131,608	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Adjustments or Audit Exceptions	\$70,830	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$110,204,927	\$110,683,112	\$117,536,321	(\$2,213,437)	\$115,322,884	(\$2,213,437)	\$115,322,884

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	\$1,773,089	\$1,734,585	\$1,771,411	\$0	\$1,771,411	\$0	\$1,771,411
1160	Professional Development and Capacity Building	\$120,772	\$218,806	\$218,806	\$0	\$218,806	\$0	\$218,806



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

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1167	Emergency Shelter	\$5,566,008	\$4,841,998	\$4,918,420	\$0	\$4,918,420	\$0	\$4,918,420
1260	Access Outreach - Aging Adults	\$1,024,752	\$1,073,986	\$1,058,597	\$0	\$1,058,597	\$0	\$1,058,597
1270	Quality Improvement - Wellness and Health Promotion	\$983,318	\$660,514	\$817,699	\$0	\$817,699	\$0	\$817,699
1370	Senior Nutrition/ Fan Programs	\$10,425,967	\$10,445,234	\$11,724,563	(\$7,282)	\$11,717,281	(\$7,282)	\$11,717,281
1410	Case Management and Counseling	\$48,931	\$60,544	\$60,544	\$0	\$60,544	\$0	\$60,544
1451	Community Based Services and Supports	\$29,921,159	\$30,151,724	\$35,175,113	(\$100,446)	\$35,074,667	(\$100,446)	\$35,074,667
1452	Alzheimer's and Dementia Support Services Support	\$3,715,999	\$3,997,092	\$4,058,183	\$0	\$4,058,183	\$0	\$4,058,183
1453	At-Risk Case Management	\$49,470	\$56,157	\$56,157	\$0	\$56,157	\$0	\$56,157
1454	Key Program	\$112,451	\$74,607	\$74,607	\$0	\$74,607	\$0	\$74,607
1480	Senior Community Services Employment Services	\$2,099,968	\$2,439,012	\$2,279,540	\$0	\$2,279,540	\$0	\$2,279,540
1510	Adult Protective Services and Guardianship	\$4,508,036	\$4,662,198	\$4,660,359	\$0	\$4,660,359	\$0	\$4,660,359
1550	Long Term Care - Ombudsman Services	\$3,036,947	\$2,641,982	\$3,099,113	\$0	\$3,099,113	\$0	\$3,099,113
1570	State/County Special Assistance Administration	\$338,628	\$407,591	\$404,507	\$0	\$404,507	\$0	\$404,507
1810	Revenue - Clearing	(\$66,920)	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Cost - Reserve	\$17,723	\$44,929	\$17,545	\$0	\$17,545	\$0	\$17,545
1992	Prior Year - Earned Revenue	\$131,608	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Adjustments or Audit Exceptions	\$70,887	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$63,878,793	\$63,510,959	\$70,395,164	(\$107,728)	\$70,287,436	(\$107,728)	\$70,287,436
Net Appropriation		\$46,326,134	\$47,172,153	\$47,141,157	(\$2,105,709)	\$45,035,448	(\$2,105,709)	\$45,035,448

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	15.000	16.000	15.000	0.000	15.000	0.000	15.000
1167	Emergency Shelter	3.000	2.000	3.000	0.000	3.000	0.000	3.000
1260	Access Outreach - Aging Adults	3.000	3.000	3.000	0.000	3.000	0.000	3.000



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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
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	9.000	9.000	9.000	0.000	9.000	0.000	9.000
1452	Alzheimer's and Dementia Support Services Support	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1453	At-Risk Case Management	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1454	Key Program	11.000	11.000	11.000	0.000	11.000	0.000	11.000
1480	Senior Community Services Employment Services	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1510	Adult Protective Services and Guardianship	14.000	15.000	15.000	0.000	15.000	0.000	15.000
1550	Long Term Care - Ombudsman Services	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1570	State/County Special Assistance Administration	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		76.000	77.000	77.000	0.000	77.000	0.000	77.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$806,065	\$952,054	\$955,448	\$0	\$955,448	\$0	\$955,448
531212	SPA-REG SALARIES-RECPT	\$486,922	\$743,339	\$736,883	\$0	\$736,883	\$0	\$736,883
531213	SPA-REG SALARIES-UNDESIG	\$2,630,411	\$2,954,209	\$2,914,559	\$0	\$2,914,559	\$0	\$2,914,559
531222	SPA TIME LIMITED SAL-REC	\$52,439	\$111,923	\$112,716	\$0	\$112,716	\$0	\$112,716
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$6,397	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,756	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
531462	EPA&SPA-LONGVTY PAY-REC	\$5,814	\$9,263	\$7,471	\$0	\$7,471	\$0	\$7,471
531463	EPA&SPA-LONGVTY PAY-UNDES	\$66,222	\$63,377	\$63,377	\$0	\$63,377	\$0	\$63,377
531511	SOCIAL SEC CONTRIB-APPRO	\$59,227	\$72,904	\$73,162	\$0	\$73,162	\$0	\$73,162
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,162	\$65,717	\$65,144	\$0	\$65,144	\$0	\$65,144
531513	SOCIAL SEC CONTRIB-UNDES	\$198,082	\$229,650	\$226,212	\$0	\$226,212	\$0	\$226,212
531521	REG RETIRE CONTRIB-APPRO	\$139,714	\$176,681	\$176,890	\$0	\$176,890	\$0	\$176,890
531522	REG RETIRE CONTRIB-RECPTS	\$93,650	\$158,338	\$157,448	\$0	\$157,448	\$0	\$157,448
531523	REG RETIRE CONTRIB-UNDES	\$461,877	\$555,327	\$548,527	\$0	\$548,527	\$0	\$548,527
531561	MED INS CONTRIB-APPRO	\$78,242	\$88,847	\$88,891	\$0	\$88,891	\$0	\$88,891
531562	MED INS CONTRIB-RECPTS	\$55,825	\$81,371	\$76,109	\$0	\$76,109	\$0	\$76,109
531563	MED INS CONTRIB-UNDES	\$254,594	\$265,973	\$265,528	\$0	\$265,528	\$0	\$265,528
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531575	EMPLOYEE ASSISTANCE PROGR	\$244	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$7,824	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,247	\$4,247	\$0	\$4,247	\$0	\$4,247
531651	COMPENSATION TO BOARD MEM	\$60	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$5,452,529	\$6,547,041	\$6,486,433	\$0	\$6,486,433	\$0	\$6,486,433



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$9,618	\$7,157	\$7,157	\$0	\$7,157	\$0	\$7,157
532120	FINAN/AUDIT SERVICES	\$4,470	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$344,000	\$334,240	\$344,000	\$0	\$344,000	\$0	\$344,000
532147	IT SEAT MANAGEMENT SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$272,234	\$17,195	\$17,195	\$0	\$17,195	\$0	\$17,195
532181	FOOD SER AGREEMENT	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532185	WASTE REM/RECY SER AGREEM	\$761	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,014,396	\$1,112,306	\$1,118,306	\$0	\$1,118,306	\$0	\$1,118,306
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$425	\$425	\$0	\$425	\$0	\$425
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$790	\$790	\$0	\$790	\$0	\$790
532430	MAINT AGREEMENT-EQUIP	\$5,581	\$7,550	\$6,131	\$0	\$6,131	\$0	\$6,131
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,700	\$1,771	\$0	\$1,771	\$0	\$1,771
532449	MAINT AGREE-SERVER SOFTWR	\$3,108	\$2,498	\$2,498	\$0	\$2,498	\$0	\$2,498
532513	RENT/LEASE-OTH FACILITIES	\$20,873	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532521	RENT/LEASE-MOTOR VEHICLES	\$43,586	\$48,950	\$49,711	\$0	\$49,711	\$0	\$49,711
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532524	RENT/LEASE-GEN OFF EQUIP	\$4,944	\$70	\$70	\$0	\$70	\$0	\$70
532711	TRANSP AIR - IN STATE	\$0	\$1	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$2,938	\$5,555	\$5,405	\$0	\$5,405	\$0	\$5,405
532714	TRANSP-GRND - IN STATE	\$34,190	\$76,046	\$71,374	\$0	\$71,374	\$0	\$71,374
532715	TRANS GRND-OUT STA,IN US	\$496	\$5,107	\$3,889	\$0	\$3,889	\$0	\$3,889
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	\$38,817	\$36,921	\$42,163	\$0	\$42,163	\$0	\$42,163
532722	LODGING-OUT STATE, IN US	\$7,002	\$7,643	\$7,051	\$0	\$7,051	\$0	\$7,051



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$41,435	\$57,679	\$53,555	\$0	\$53,555	\$0	\$53,555
532725	MEALS-OUT OF STATE,IN US	\$990	\$3,950	\$3,942	\$0	\$3,942	\$0	\$3,942
532727	MISC - IN STATE	\$233	\$478	\$478	\$0	\$478	\$0	\$478
532728	MISC - OUT STATE, IN US	\$508	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$3,199	\$415	\$1,004	\$0	\$1,004	\$0	\$1,004
532732	BD/NON-EMPLOYEE SUBSIS	\$4,452	\$17,435	\$17,435	\$0	\$17,435	\$0	\$17,435
532811	TELEPHONE SERVICE	\$6,232	\$34,488	\$26,583	\$0	\$26,583	\$0	\$26,583
532812	TELECOMMUN DATA CHR	\$1,671	\$7,843	\$7,642	\$0	\$7,642	\$0	\$7,642
532814	CELLULAR PHONE SERVICES	\$26,451	\$10,000	\$10,727	\$0	\$10,727	\$0	\$10,727
532817	INTERNET SERV PROV CHARGE	\$1,783	\$5,153	\$5,153	\$0	\$5,153	\$0	\$5,153
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,135	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,921	\$13,166	\$13,522	\$0	\$13,522	\$0	\$13,522
532850	PRINT,BIND,DUPLICATE	\$12,179	\$23,515	\$22,744	\$0	\$22,744	\$0	\$22,744
532860	ADVERTISING	\$374	\$611	\$611	\$0	\$611	\$0	\$611
532913	LIABILITY INSURANCE	\$400	\$200	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$80,179	\$80,042	\$78,203	\$0	\$78,203	\$0	\$78,203
532920	BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,560	\$18,921	\$18,741	\$0	\$18,741	\$0	\$18,741
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		\$2,007,718	\$1,953,564	\$1,953,290	\$0	\$1,953,290	\$0	\$1,953,290

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$22,453	\$31,547	\$32,525	\$0	\$32,525	\$0	\$32,525



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$0	\$187	\$187	\$0	\$187	\$0	\$187
533310	GASOLINE	\$7,708	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$329	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$30,491	\$34,234	\$35,212	\$0	\$35,212	\$0	\$35,212

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$495	\$5,706	\$5,706	\$0	\$5,706	\$0	\$5,706
534521	OFFICE EQUIPMENT	(\$735)	\$8,347	\$6,708	\$0	\$6,708	\$0	\$6,708
534528	EQUIP-VOICE COMMUNICATION	\$2,540	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$24,727	\$30,707	\$32,283	\$0	\$32,283	\$0	\$32,283
534630	LBRRY&LRNING RESRCE COLL	\$0	\$440	\$440	\$0	\$440	\$0	\$440
534713	PC SOFTWARE	\$7,092	\$10,183	\$7,905	\$0	\$7,905	\$0	\$7,905
Total PROPERTY, PLANT & EQUIPMENT		\$34,120	\$55,383	\$53,042	\$0	\$53,042	\$0	\$53,042

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$150,072	\$44,929	\$150,072	\$0	\$150,072	\$0	\$150,072
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,893	\$12,342	\$12,342	\$0	\$12,342	\$0	\$12,342
535840	SERVICE & OTHER AWARDS	\$1,935	\$564	\$564	\$0	\$564	\$0	\$564
535890	OTHER ADMIN EXPENSE	\$900	\$400	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$167,800	\$58,235	\$163,178	\$0	\$163,178	\$0	\$163,178

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536160	GO-NSIP NUTRITION	\$3,349,337	\$3,309,989	\$3,329,489	\$0	\$3,329,489	\$0	\$3,329,489



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536165	GO-SENIOR FARMER'S MARKET	\$56,655	\$75,584	\$75,546	\$0	\$75,546	\$0	\$75,546
536310	GO-LEGAL SERVICES	\$518,979	\$464,838	\$464,838	\$0	\$464,838	\$0	\$464,838
536312	NH OMBUDSMAN PROJECTS	\$3,686,677	\$3,184,478	\$3,636,808	\$0	\$3,636,808	\$0	\$3,636,808
536313	GO-TITLE III PLAN. & ADMI	\$5,059,657	\$5,026,060	\$6,336,152	\$0	\$6,336,152	\$0	\$6,336,152
536318	TITLE III ELDER ABUSE	\$124,228	\$149,155	\$156,194	\$0	\$156,194	\$0	\$156,194
536331	GO-HCCBG-ACCESS	\$9,187,048	\$10,289,624	\$10,233,459	(\$28,180)	\$10,205,279	(\$28,180)	\$10,205,279
536332	GO-HCCBG-IN HOME/SUPP SVC	\$31,204,480	\$31,514,212	\$32,326,377	(\$297,820)	\$32,028,557	(\$297,820)	\$32,028,557
536333	GO-HCCBG-CONGREG MEALS	\$9,529,305	\$9,445,988	\$10,878,929	(\$72,821)	\$10,806,108	(\$72,821)	\$10,806,108
536334	GO-HCCBG-HOME DEL MEALS	\$13,660,674	\$12,694,726	\$15,479,220	(\$678,456)	\$14,800,764	(\$678,456)	\$14,800,764
536335	EVIDENCE BASED/HLTH PROMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536336	GO-TITLE III-F PREVENT HE	\$674,903	\$648,014	\$805,199	\$0	\$805,199	\$0	\$805,199
536338	GO-FAMILY CAREGIVER SUPPO	\$3,845,119	\$4,120,342	\$4,179,230	\$0	\$4,179,230	\$0	\$4,179,230
536350	GO-TITLE V SENIOR EMPLOYM	\$2,069,935	\$2,370,920	\$2,193,227	\$0	\$2,193,227	\$0	\$2,193,227
536402	CONTRACT - SOC SVCS BLOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536411	HUD ESGP	\$1,096,540	\$983,792	\$983,792	\$0	\$983,792	\$0	\$983,792
536446	GO-ALZHEIMERS PROJECT CAR	\$899,010	\$200,000	\$915,398	\$0	\$915,398	\$0	\$915,398
536469	GO - FALLS PREVENTION	\$14,608	\$0	\$0	\$0	\$0	\$0	\$0
536472	GO-DEVELOPMENTAL DISABIL	\$64,666	\$0	\$0	\$0	\$0	\$0	\$0
536608	GO-SR. CENTER-GEN'L PURPO	\$1,664,062	\$1,687,088	\$1,687,088	\$0	\$1,687,088	\$0	\$1,687,088
536627	EAST ARCADIA SEN CENTER	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536628	LINCOLN COUNTY SEN CENTER	\$0	\$231,155	\$231,155	(\$231,155)	\$0	(\$231,155)	\$0
536629	SOUTH GRANVILLE SR CENTER	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
536630	PERSON COUNTY SEN CENTER	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
536637	TOWN OF SANFORD	\$0	\$57,000	\$57,000	(\$57,000)	\$0	(\$57,000)	\$0
536652	HOSPICE DAVIDSON COUNTY	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0



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

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536653	SENIOR RESOURCES GUILFORD	\$250,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536680	SL2013-397 NCHFA TRANSFER	\$41,409	\$0	\$0	\$0	\$0	\$0	\$0
536682	COLUMBUS COUNTY	\$0	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
536901	NCHFA - KEY PROG GRANT	\$5,505,000	\$5,505,000	\$5,505,000	\$0	\$5,505,000	\$0	\$5,505,000
536992	FAN HEAT RELEIF	\$85,600	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
5369CS	COST SHARE WIOA	\$15,518	\$0	\$31,036	\$0	\$31,036	\$0	\$31,036
536E01	NOG - GUARDIAN SVCS	\$3,697,102	\$3,825,443	\$3,825,443	\$0	\$3,825,443	\$0	\$3,825,443
536E11	NGO-ESGP	\$4,226,376	\$3,645,703	\$3,645,703	\$0	\$3,645,703	\$0	\$3,645,703
536E12	NGO - FALLS PREVENTION	\$7,055	\$0	\$0	\$0	\$0	\$0	\$0
536E21	NGO-SENIOR GAMES	\$102,919	\$0	\$0	\$0	\$0	\$0	\$0
536E22	NGO-CO TO END HOMELESSNES	\$198,143	\$0	\$0	\$0	\$0	\$0	\$0
536E23	NGO-NC HOUSING COALITION	\$76,837	\$0	\$0	\$0	\$0	\$0	\$0
536E38	NGO-FAMILY CAREGIVER SUPP	(\$2,445)	\$0	\$6,121	\$0	\$6,121	\$0	\$6,121
536E46	NGO-ALZ P C DISCR	\$113,972	\$833,363	\$117,965	\$0	\$117,965	\$0	\$117,965
536G50	ALZH REG DUKE BRY RES CE	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
536G51	MEMORY CENTER	\$100,000	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
536G54	EAST SPENCER HOUSING AUTH	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G56	LIFE ENRICHMENT CENTER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536G57	THE SHEPARDS HOUSE	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G58	BOLTON SENIOR CENTER	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
536G77	ALLIED CHURCHES-ALAM CO	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G79	CLEVELAND CO RESCUE MISS	\$0	\$127,000	\$127,000	(\$127,000)	\$0	(\$127,000)	\$0
536G87	OPEN DOOR COMMUNITY CEN	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G88	FR OF THE HOMELESS SH KIN	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536G89	MONTGOMERY CO COA	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0



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

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$101,733,369	\$101,794,474	\$108,632,369	(\$2,207,432)	\$106,424,937	(\$2,207,432)	\$106,424,937
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RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE-INDIRECT COST	\$0	\$44,929	\$17,545	\$0	\$17,545	\$0	\$17,545
537170	REDISTRIBUTED COSTS	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE - NO WRONG DOOR	\$0	\$38,435	\$38,435	\$0	\$38,435	\$0	\$38,435
537201	RESERVES-TRANS TO DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$6,005	\$6,005	(\$6,005)	\$0	(\$6,005)	\$0
Total RESERVES		(\$1)	\$89,369	\$61,985	(\$6,005)	\$55,980	(\$6,005)	\$55,980

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$47,294	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 ADMIN	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$812	\$812	\$0	\$812	\$0	\$812
5381DJ	TRANSFER TO B/C 24410	\$131,608	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$778,902	\$150,812	\$150,812	\$0	\$150,812	\$0	\$150,812

Total Requirements	\$110,204,927	\$110,683,112	\$117,536,321	(\$2,213,437)	\$115,322,884	(\$2,213,437)	\$115,322,884
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432304	LOCAL MATCH	\$7,953,601	\$7,918,160	\$8,330,973	(\$107,728)	\$8,223,245	(\$107,728)	\$8,223,245
432305	TITLE V LOCAL PARTICIPATI	\$206,993	\$237,093	\$222,427	\$0	\$222,427	\$0	\$222,427
432326	LOC MATCH TITLE III-F 10%	\$67,274	\$63,778	\$63,778	\$0	\$63,778	\$0	\$63,778



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**210-Division of Aging and Adult Services
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432331	PROGRAM INCOME ACCESS	\$68,356	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
432332	PROG INCOME IN HOME SUP S	\$231,156	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
432333	PROG INCOME CONG MEALS	\$662,189	\$825,992	\$825,992	\$0	\$825,992	\$0	\$825,992
432334	PROG INCOME HOME DEL MEAL	\$505,145	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
432335	PROGRAM INCOME LEGAL SVC.	\$6,125	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
432338	PROG.INCOME FAMILY CAREGI	\$6,472	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
432346	PROG INCOME TITLE III-F	\$2,293	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
4325NN	DMA-MFP REBALANCING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$95,491	\$54,702	\$54,702	\$0	\$54,702	\$0	\$54,702
Total GRANTS		\$9,805,095	\$10,048,725	\$10,446,872	(\$107,728)	\$10,339,144	(\$107,728)	\$10,339,144

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES, SERVICE, & RENTALS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$26,657	\$45,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total FEES, LICENSES, & FINES		\$26,657	\$45,000	\$40,000	\$0	\$40,000	\$0	\$40,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$85,600	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
Total CONTRIBUTIONS & DONATIONS		\$85,600	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$150,072	\$44,929	\$150,072	\$0	\$150,072	\$0	\$150,072
Total MISCELLANEOUS		\$150,582	\$44,929	\$150,072	\$0	\$150,072	\$0	\$150,072

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$41,409	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRF FROM B/C 14410	\$330,496	\$0	\$0	\$0	\$0	\$0	\$0
4381K7	TRANSFER FROM BC 24445	\$10,952	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$382,857	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538820	DEV DISABILITIES SUP	\$72,900	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIIB SUPPORTIVE SERVICES	\$12,550,099	\$13,856,026	\$15,407,585	\$0	\$15,407,585	\$0	\$15,407,585
53884C	TIIC CONGREGATE MEALS	\$10,015,317	\$9,496,521	\$10,687,714	\$0	\$10,687,714	\$0	\$10,687,714
53884D	TIIC HOME DELIVERED MEALS	\$6,377,395	\$4,671,402	\$7,404,635	\$0	\$7,404,635	\$0	\$7,404,635
53884F	TITLE VII OMBUDSMAN	\$763,647	\$472,374	\$636,421	\$0	\$636,421	\$0	\$636,421
53884G	TITLE VII ELDER ABUSE	\$106,228	\$126,782	\$126,782	\$0	\$126,782	\$0	\$126,782
53884H	TITLE III-F PREV HLTH	\$593,192	\$535,819	\$749,989	\$0	\$749,989	\$0	\$749,989
53884K	TITLE V SENIOR EMPLOY DOL	\$1,879,575	\$2,216,790	\$2,069,746	\$0	\$2,069,746	\$0	\$2,069,746
53884L	NSIP FOOD DISTRIBUTION	\$3,480,872	\$3,310,280	\$3,329,509	\$0	\$3,329,509	\$0	\$3,329,509
53884V	FAMILY CAREGIVER SUPPORT	\$4,395,589	\$4,687,775	\$5,349,246	\$0	\$5,349,246	\$0	\$5,349,246
53884Z	FALLS PREVENTION GRANT	\$35,692	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$5,695,548	\$4,985,500	\$5,051,741	\$0	\$5,051,741	\$0	\$5,051,741



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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$723,414	\$753,852	\$765,739	\$0	\$765,739	\$0	\$765,739
53887Q	SOCIAL SVCS BLOCK GRANT	\$5,820,619	\$7,201,872	\$7,201,872	\$0	\$7,201,872	\$0	\$7,201,872
5388FD	SR. FARMERS MKT NUT PROG	\$63,482	\$82,265	\$81,956	\$0	\$81,956	\$0	\$81,956
5388NN	MONEY FOLLOWS THE PERSON	\$701,368	\$882,447	\$805,185	\$0	\$805,185	\$0	\$805,185
5388RH	LIFESPAN RESPITE CARE	\$153,064	\$2,500	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$53,428,002	\$53,282,205	\$59,668,120	\$0	\$59,668,120	\$0	\$59,668,120
Total Receipts		\$63,878,793	\$63,510,959	\$70,395,164	(\$107,728)	\$70,287,436	(\$107,728)	\$70,287,436
Net Appropriation		\$46,326,134	\$47,172,153	\$47,141,157	(\$2,105,709)	\$45,035,448	(\$2,105,709)	\$45,035,448

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	15.700	15.700	15.700	0.000	15.700	0.000	15.700
531212	SPA-REG SALARIES-RECPT	11.300	12.300	12.300	0.000	12.300	0.000	12.300
531213	SPA-REG SALARIES-UNDESIG	47.000	47.000	47.000	0.000	47.000	0.000	47.000
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Total FTE



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$932,158	\$1,068,963	\$1,046,463	\$0	\$1,046,463	\$0	\$1,046,463
531222	SPA TIME LIMITED SAL-REC	\$0	\$57,206	\$445	\$0	\$445	\$0	\$445
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$6,397	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$26,156	\$22,206	\$22,206	\$0	\$22,206	\$0	\$22,206
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$4,342	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$71,393	\$82,964	\$81,243	\$0	\$81,243	\$0	\$81,243
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$10,473	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$164,086	\$200,624	\$197,000	\$0	\$197,000	\$0	\$197,000
531562	MED INS CONTRIB-RECPTS	\$0	\$5,659	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$79,062	\$84,885	\$84,440	\$0	\$84,440	\$0	\$84,440
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531575	EMPLOYEE ASSISTANCE PROGR	\$244	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$60	\$500	\$500	\$0	\$500	\$0	\$500



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1110-Service Support

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$1,280,821	\$1,543,293	\$1,437,768	\$0	\$1,437,768	\$0	\$1,437,768
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$334,240	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,083	\$5,691	\$5,691	\$0	\$5,691	\$0	\$5,691
532185	WASTE REM/RECY SER AGREEM	\$559	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$526,264	\$723,500	\$729,500	\$0	\$729,500	\$0	\$729,500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$425	\$425	\$0	\$425	\$0	\$425
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$790	\$790	\$0	\$790	\$0	\$790
532430	MAINT AGREEMENT-EQUIP	\$2,251	\$5,170	\$5,170	\$0	\$5,170	\$0	\$5,170
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,700	\$1,771	\$0	\$1,771	\$0	\$1,771
532449	MAINT AGREE-SERVER SOFTWR	\$3,108	\$2,498	\$2,498	\$0	\$2,498	\$0	\$2,498
532513	RENT/LEASE-OTH FACILITIES	\$12,848	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532521	RENT/LEASE-MOTOR VEHICLES	\$2,930	\$11,735	\$11,792	\$0	\$11,792	\$0	\$11,792
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532524	RENT/LEASE-GEN OFF EQUIP	\$4,944	\$70	\$70	\$0	\$70	\$0	\$70
532712	TRANS AIR-OUT STATE,IN US	\$917	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532714	TRANSP-GRND - IN STATE	\$773	\$6,132	\$6,494	\$0	\$6,494	\$0	\$6,494
532715	TRANS GRND-OUT STA,IN US	\$10	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133
532721	LODGING - IN STATE	\$1,130	\$3,959	\$4,959	\$0	\$4,959	\$0	\$4,959
532722	LODGING-OUT STATE, IN US	\$658	\$2,618	\$2,618	\$0	\$2,618	\$0	\$2,618
532724	MEALS - IN STATE	\$19,162	\$20,845	\$18,282	\$0	\$18,282	\$0	\$18,282
532725	MEALS-OUT OF STATE,IN US	\$186	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532727	MISC - IN STATE	\$33	\$90	\$90	\$0	\$90	\$0	\$90
532728	MISC - OUT STATE, IN US	\$21	\$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

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$2,421	\$0	\$589	\$0	\$589	\$0	\$589
532732	BD/NON-EMPLOYEE SUBSIS	\$1,825	\$12,365	\$12,365	\$0	\$12,365	\$0	\$12,365
532811	TELEPHONE SERVICE	\$2,293	\$9,378	\$9,779	\$0	\$9,779	\$0	\$9,779
532812	TELECOMMUN DATA CHR	\$215	\$7,260	\$7,059	\$0	\$7,059	\$0	\$7,059
532814	CELLULAR PHONE SERVICES	\$3,126	\$0	\$573	\$0	\$573	\$0	\$573
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,135	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,074	\$11,000	\$11,323	\$0	\$11,323	\$0	\$11,323
532850	PRINT,BIND,DUPLICATE	\$105	\$9,552	\$9,552	\$0	\$9,552	\$0	\$9,552
532860	ADVERTISING	\$0	\$230	\$230	\$0	\$230	\$0	\$230
532913	LIABILITY INSURANCE	\$400	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$800	\$3,583	\$3,591	\$0	\$3,591	\$0	\$3,591
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		\$600,271	\$1,192,414	\$863,794	\$0	\$863,794	\$0	\$863,794

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$12,812	\$22,402	\$22,402	\$0	\$22,402	\$0	\$22,402
533900	OTHER MATERIALS & SUPP	\$329	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,141	\$22,402	\$22,402	\$0	\$22,402	\$0	\$22,402

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$495	\$2,148	\$2,148	\$0	\$2,148	\$0	\$2,148
534521	OFFICE EQUIPMENT	\$429	\$136	\$136	\$0	\$136	\$0	\$136



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,625	\$6,452	\$6,760	\$0	\$6,760	\$0	\$6,760
534630	LBRRY&LRNING RESRCE COLL	\$0	\$440	\$440	\$0	\$440	\$0	\$440
534713	PC SOFTWARE	\$3,314	\$90	\$90	\$0	\$90	\$0	\$90
Total PROPERTY, PLANT & EQUIPMENT		\$13,133	\$9,266	\$9,574	\$0	\$9,574	\$0	\$9,574

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$150,072	\$44,929	\$150,072	\$0	\$150,072	\$0	\$150,072
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,388	\$8,149	\$8,149	\$0	\$8,149	\$0	\$8,149
535840	SERVICE & OTHER AWARDS	\$1,087	\$370	\$370	\$0	\$370	\$0	\$370
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$164,547	\$53,648	\$158,791	\$0	\$158,791	\$0	\$158,791

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536637	TOWN OF SANFORD	\$0	\$57,000	\$57,000	(\$57,000)	\$0	(\$57,000)	\$0
536652	HOSPICE DAVIDSON COUNTY	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536E22	NGO-CO TO END HOMELESSNES	\$183,143	\$0	\$0	\$0	\$0	\$0	\$0
536E23	NGO-NC HOUSING COALITION	\$76,837	\$0	\$0	\$0	\$0	\$0	\$0
536G57	THE SHEPARDS HOUSE	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G77	ALLIED CHURCHES-ALAM CO	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G79	CLEVELAND CO RESCUE MISS	\$0	\$127,000	\$127,000	(\$127,000)	\$0	(\$127,000)	\$0
536G87	OPEN DOOR COMMUNITY CEN	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G88	FR OF THE HOMELESS SH KIN	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1110-Service Support

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G89	MONTGOMERY CO COA	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$484,980	\$469,000	\$469,000	(\$469,000)	\$0	(\$469,000)	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$812	\$812	\$0	\$812	\$0	\$812
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$812	\$812	\$0	\$812	\$0	\$812

Total Requirements		\$2,556,891	\$3,290,835	\$2,962,141	(\$469,000)	\$2,493,141	(\$469,000)	\$2,493,141
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$35,141	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$35,141	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES, SERVICE, & RENTALS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

FEES, LICENSES, & FINES



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1110-Service Support

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$26,657	\$45,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total FEES, LICENSES, & FINES		\$26,657	\$45,000	\$40,000	\$0	\$40,000	\$0	\$40,000

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$150,072	\$44,929	\$150,072	\$0	\$150,072	\$0	\$150,072
Total MISCELLANEOUS		\$150,582	\$44,929	\$150,072	\$0	\$150,072	\$0	\$150,072

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381D1	TRF FROM B/C 14410	\$222,739	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$222,739	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884B	TIIB SUPPORTIVE SERVICES	\$187,592	\$230,966	\$218,860	\$0	\$218,860	\$0	\$218,860
53884C	TIIC CONGREGATE MEALS	\$308,913	\$313,532	\$325,926	\$0	\$325,926	\$0	\$325,926
53884D	TIIC HOME DELIVERED MEALS	\$16,487	\$3,841	\$16,573	\$0	\$16,573	\$0	\$16,573
53884H	TITLE III-F PREV HLTH	\$272	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	\$2,221	\$301	\$301	\$0	\$301	\$0	\$301
53884V	FAMILY CAREGIVER SUPPORT	\$66,671	\$70,616	\$74,041	\$0	\$74,041	\$0	\$74,041
538856	EMERGENCY SHELTER GRANT	\$128,416	\$135,889	\$135,889	\$0	\$135,889	\$0	\$135,889
53886C	DMA ADMIN & TRNG	\$81,470	\$81,639	\$81,639	\$0	\$81,639	\$0	\$81,639
53887Q	SOCIAL SVCS BLOCK GRANT	\$371	\$0	\$0	\$0	\$0	\$0	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388NN	MONEY FOLLOWS THE PERSON	\$545,558	\$805,272	\$728,010	\$0	\$728,010	\$0	\$728,010
5388RH	LIFESPAN RESPITE CARE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,337,970	\$1,644,556	\$1,581,239	\$0	\$1,581,239	\$0	\$1,581,239
Total Receipts		\$1,773,089	\$1,734,585	\$1,771,411	\$0	\$1,771,411	\$0	\$1,771,411
Net Appropriation		\$783,802	\$1,556,250	\$1,190,730	(\$469,000)	\$721,730	(\$469,000)	\$721,730

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	15.000	15.000	15.000	0.000	15.000	0.000	15.000
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		15.000	16.000	15.000	0.000	15.000	0.000	15.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$120,772	\$218,806	\$218,806	\$0	\$218,806	\$0	\$218,806
Total PURCHASED SERVICES		\$120,772	\$218,806	\$218,806	\$0	\$218,806	\$0	\$218,806

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536402	CONTRACT - SOC SVCS BLOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$120,772	\$218,806	\$218,806	\$0	\$218,806	\$0	\$218,806
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$30,193	\$54,702	\$54,702	\$0	\$54,702	\$0	\$54,702
Total GRANTS		\$30,193	\$54,702	\$54,702	\$0	\$54,702	\$0	\$54,702

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884B	TIIB SUPPORTIVE SERVICES	\$27,298	\$62,015	\$62,015	\$0	\$62,015	\$0	\$62,015



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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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884C	TIII CONGREGATE MEALS	\$48,274	\$80,559	\$80,559	\$0	\$80,559	\$0	\$80,559
53884D	TIII HOME DELIVERED MEALS	\$2,254	\$4,217	\$4,217	\$0	\$4,217	\$0	\$4,217
53884V	FAMILY CAREGIVER SUPPORT	\$12,753	\$17,313	\$17,313	\$0	\$17,313	\$0	\$17,313
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,579	\$164,104	\$164,104	\$0	\$164,104	\$0	\$164,104
Total Receipts		\$120,772	\$218,806	\$218,806	\$0	\$218,806	\$0	\$218,806
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$114,332	\$125,381	\$125,381	\$0	\$125,381	\$0	\$125,381
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$57,554	\$0	\$57,554	\$0	\$57,554
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,836	\$44	\$0	\$44	\$0	\$44
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,631	\$9,665	\$13,930	\$0	\$13,930	\$0	\$13,930
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$19,712	\$23,487	\$33,778	\$0	\$33,778	\$0	\$33,778
531562	MED INS CONTRIB-RECPTS	\$14,135	\$11,318	\$17,422	\$0	\$17,422	\$0	\$17,422
531576	FLEXIBLE SPENDING SAVINGS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$156,929	\$171,687	\$248,109	\$0	\$248,109	\$0	\$248,109

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$4,470	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$55,507	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$935	\$850	\$850	\$0	\$850	\$0	\$850
532521	RENT/LEASE-MOTOR VEHICLES	\$969	\$7,267	\$7,267	\$0	\$7,267	\$0	\$7,267
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$168	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$208	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$505	\$4,662	\$4,662	\$0	\$4,662	\$0	\$4,662
532722	LODGING-OUT STATE, IN US	\$887	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$295	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1167-Emergency Shelter

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$95	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$271	\$500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$608	\$200	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$58	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$1,700	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$67,145	\$28,629	\$28,629	\$0	\$28,629	\$0	\$28,629

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,409	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$0	\$187	\$187	\$0	\$187	\$0	\$187
533310	GASOLINE	\$29	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,437	\$3,687	\$3,687	\$0	\$3,687	\$0	\$3,687

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$282	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$2,298	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$2,580	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES & ADJUSTMENTS



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14411-DHHS - Aging and Adult Services

1167-Emergency Shelter

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536411	HUD ESGP	\$1,096,540	\$983,792	\$983,792	\$0	\$983,792	\$0	\$983,792
536E11	NGO-ESGP	\$4,226,376	\$3,645,703	\$3,645,703	\$0	\$3,645,703	\$0	\$3,645,703
536E22	NGO-CO TO END HOMELESSNES	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$5,337,916	\$4,629,495	\$4,629,495	\$0	\$4,629,495	\$0	\$4,629,495
Total Requirements		\$5,566,008	\$4,841,998	\$4,918,420	\$0	\$4,918,420	\$0	\$4,918,420

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538856	EMERGENCY SHELTER GRANT	\$5,566,008	\$4,839,430	\$4,915,852	\$0	\$4,915,852	\$0	\$4,915,852
5388NN	MONEY FOLLOWS THE PERSON	\$0	\$2,568	\$2,568	\$0	\$2,568	\$0	\$2,568
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,566,008	\$4,841,998	\$4,918,420	\$0	\$4,918,420	\$0	\$4,918,420
Total Receipts		\$5,566,008	\$4,841,998	\$4,918,420	\$0	\$4,918,420	\$0	\$4,918,420
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE	3.000	2.000	3.000	0.000	3.000	0.000	3.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,109	\$10,610	\$10,610	\$0	\$10,610	\$0	\$10,610
531212	SPA-REG SALARIES-RECPT	\$11,953	\$60,114	\$60,114	\$0	\$60,114	\$0	\$60,114
531213	SPA-REG SALARIES-UNDESIG	\$86,281	\$113,709	\$97,265	\$0	\$97,265	\$0	\$97,265
531461	EPA&SPA-LONGVTY PAY-APPRO	\$138	\$234	\$234	\$0	\$234	\$0	\$234
531462	EPA&SPA-LONGVTY PAY-REC	\$784	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
531463	EPA&SPA-LONGVTY PAY-UNDES	\$622	\$611	\$611	\$0	\$611	\$0	\$611
531511	SOCIAL SEC CONTRIB-APPRO	\$166	\$825	\$824	\$0	\$824	\$0	\$824
531512	SOCIAL SEC CONTRIB-RECPTS	\$943	\$4,671	\$4,671	\$0	\$4,671	\$0	\$4,671
531513	SOCIAL SEC CONTRIB-UNDES	\$5,956	\$8,677	\$7,419	\$0	\$7,419	\$0	\$7,419
531521	REG RETIRE CONTRIB-APPRO	\$385	\$2,001	\$1,999	\$0	\$1,999	\$0	\$1,999
531522	REG RETIRE CONTRIB-RECPTS	\$2,182	\$11,328	\$11,327	\$0	\$11,327	\$0	\$11,327
531523	REG RETIRE CONTRIB-UNDES	\$14,887	\$21,027	\$17,991	\$0	\$17,991	\$0	\$17,991
531561	MED INS CONTRIB-APPRO	\$128	\$849	\$849	\$0	\$849	\$0	\$849
531562	MED INS CONTRIB-RECPTS	\$724	\$4,810	\$4,810	\$0	\$4,810	\$0	\$4,810
531563	MED INS CONTRIB-UNDES	\$11,738	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$279	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$139,276	\$252,109	\$231,367	\$0	\$231,367	\$0	\$231,367

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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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Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,387	\$2,715	\$2,715	\$0	\$2,715	\$0	\$2,715
532714	TRANSP-GRND - IN STATE	\$1,846	\$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	\$3,660	\$1,042	\$1,042	\$0	\$1,042	\$0	\$1,042
532722	LODGING-OUT STATE, IN US	\$0	\$791	\$791	\$0	\$791	\$0	\$791
532724	MEALS - IN STATE	\$979	\$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	\$10	\$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	\$58	\$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	\$0	\$875	\$875	\$0	\$875	\$0	\$875
532920	BONDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$322	\$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		\$9,274	\$9,134	\$9,134	\$0	\$9,134	\$0	\$9,134

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$490	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$513	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,028	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PROPERTY, PLANT & EQUIPMENT		\$4,028	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$225	\$225	\$0	\$225	\$0	\$225
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$225	\$225	\$0	\$225	\$0	\$225

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536310	GO-LEGAL SERVICES	\$518,979	\$464,838	\$464,838	\$0	\$464,838	\$0	\$464,838
536608	GO-SR. CENTER-GEN'L PURPO	\$1,664,062	\$1,687,088	\$1,687,088	\$0	\$1,687,088	\$0	\$1,687,088
536627	EAST ARCADIA SEN CENTER	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536628	LINCOLN COUNTY SEN CENTER	\$0	\$231,155	\$231,155	(\$231,155)	\$0	(\$231,155)	\$0
536629	SOUTH GRANVILLE SR CENTER	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
536630	PERSON COUNTY SEN CENTER	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
536653	SENIOR RESOURCES GUILFORD	\$250,000	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536682	COLUMBUS COUNTY	\$0	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
536G58	BOLTON SENIOR CENTER	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,468,041	\$2,688,081	\$2,688,081	(\$536,155)	\$2,151,926	(\$536,155)	\$2,151,926

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0						
Total Requirements		\$2,621,133	\$2,953,049	\$2,932,307	(\$536,155)	\$2,396,152	(\$536,155)	\$2,396,152

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432304	LOCAL MATCH	\$465,927	\$467,636	\$467,636	\$0	\$467,636	\$0	\$467,636
432335	PROGRAM INCOME LEGAL SVC.	\$6,125	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total GRANTS		\$472,052	\$473,636	\$473,636	\$0	\$473,636	\$0	\$473,636

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884B	TIIIB SUPPORTIVE SERVICES	\$477,500	\$515,632	\$500,805	\$0	\$500,805	\$0	\$500,805
53884C	TIII CONGREGATE MEALS	\$60,095	\$62,916	\$62,712	\$0	\$62,712	\$0	\$62,712
53884D	TIII HOME DELIVERED MEALS	\$2,574	\$3,359	\$3,101	\$0	\$3,101	\$0	\$3,101
53884V	FAMILY CAREGIVER SUPPORT	\$12,530	\$18,443	\$18,343	\$0	\$18,343	\$0	\$18,343
Total INTRAGOVERNMENTAL TRANSACTIONS		\$552,700	\$600,350	\$584,961	\$0	\$584,961	\$0	\$584,961



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1260-Access Outreach - Aging Adults

Receipts

Total Receipts	\$1,024,752	\$1,073,986	\$1,058,597	\$0	\$1,058,597	\$0	\$1,058,597
Net Appropriation	\$1,596,381	\$1,879,063	\$1,873,710	(\$536,155)	\$1,337,555	(\$536,155)	\$1,337,555

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$24,183	\$55,199	\$55,199	\$0	\$55,199	\$0	\$55,199
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$1,581	\$4,191	\$4,189	\$0	\$4,189	\$0	\$4,189
531523	REG RETIRE CONTRIB-UNDES	\$4,143	\$10,159	\$10,157	\$0	\$10,157	\$0	\$10,157
531563	MED INS CONTRIB-UNDES	\$2,436	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$32,452	\$75,208	\$75,204	\$0	\$75,204	\$0	\$75,204

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$38,470	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$115,205	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$108	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532712	TRANS AIR-OUT STATE,IN US	\$817	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$698	\$200	\$200	\$0	\$200	\$0	\$200
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$629	\$450	\$450	\$0	\$450	\$0	\$450
532722	LODGING-OUT STATE, IN US	\$833	\$500	\$500	\$0	\$500	\$0	\$500



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

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$800	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$86	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$677	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,969	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$170,086	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,618	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,618	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,330	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536335	EVIDENCE BASED/HLTH PROMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536336	GO-TITLE III-F PREVENT HE	\$674,903	\$648,014	\$805,199	\$0	\$805,199	\$0	\$805,199



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

14411-DHHS - Aging and Adult Services

1270-Quality Improvement - Wellness and Health Promotion

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536469	GO - FALLS PREVENTION	\$14,608	\$0	\$0	\$0	\$0	\$0	\$0
536E12	NGO - FALLS PREVENTION	\$7,055	\$0	\$0	\$0	\$0	\$0	\$0
536E21	NGO-SENIOR GAMES	\$102,919	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$799,485	\$648,014	\$805,199	\$0	\$805,199	\$0	\$805,199

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$9,436	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,436	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,016,408	\$728,572	\$885,753	\$0	\$885,753	\$0	\$885,753
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432326	LOC MATCH TITLE III-F 10%	\$67,274	\$63,778	\$63,778	\$0	\$63,778	\$0	\$63,778
432346	PROG INCOME TITLE III-F	\$2,293	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
4325NN	DMA-MFP REBALANCING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$13,491	\$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

1270-Quality Improvement - Wellness and Health Promotion

Receipts

GRANTS

Total GRANTS	\$83,058	\$66,778	\$66,778	\$0	\$66,778	\$0	\$66,778
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381D1	TRF FROM B/C 14410	\$107,757	\$0	\$0	\$0	\$0	\$0	\$0
4381K7	TRANSFER FROM BC 24445	\$6,934	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$114,691	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884B	TIIB SUPPORTIVE SERVICES	\$0	\$19,914	\$932	\$0	\$932	\$0	\$932
53884C	TIIC CONGREGATE MEALS	\$0	\$27,884	\$0	\$0	\$0	\$0	\$0
53884D	TIIC HOME DELIVERED MEALS	\$0	\$1,372	\$0	\$0	\$0	\$0	\$0
53884H	TITLE III-F PREV HLTH	\$596,813	\$535,819	\$749,989	\$0	\$749,989	\$0	\$749,989
53884V	FAMILY CAREGIVER SUPPORT	\$0	\$8,747	\$0	\$0	\$0	\$0	\$0
53884Z	FALLS PREVENTION GRANT	\$35,692	\$0	\$0	\$0	\$0	\$0	\$0
5388RH	LIFESPAN RESPITE CARE	\$153,064	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$785,569	\$593,736	\$750,921	\$0	\$750,921	\$0	\$750,921

Total Receipts	\$983,318	\$660,514	\$817,699	\$0	\$817,699	\$0	\$817,699
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Net Appropriation	\$33,089	\$68,058	\$68,054	\$0	\$68,054	\$0	\$68,054
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,546	\$8,665	\$8,394	\$0	\$8,394	\$0	\$8,394
Total PURCHASED SERVICES		\$6,827	\$8,665	\$8,394	\$0	\$8,394	\$0	\$8,394

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536160	GO-NSIP NUTRITION	\$1,190,938	\$1,309,989	\$1,156,686	\$0	\$1,156,686	\$0	\$1,156,686
536165	GO-SENIOR FARMER'S MARKET	\$56,655	\$75,584	\$75,546	\$0	\$75,546	\$0	\$75,546
536333	GO-HCCBG-CONGREG MEALS	\$9,529,305	\$9,445,988	\$10,878,929	(\$72,821)	\$10,806,108	(\$72,821)	\$10,806,108
536992	FAN HEAT RELEIF	\$85,600	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
Total AID & PUBLIC ASSISTANCE		\$10,862,498	\$10,921,561	\$12,201,161	(\$72,821)	\$12,128,340	(\$72,821)	\$12,128,340
Total Requirements		\$10,869,325	\$10,930,226	\$12,209,555	(\$72,821)	\$12,136,734	(\$72,821)	\$12,136,734

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432304	LOCAL MATCH	\$885,736	\$862,693	\$1,195,506	(\$7,282)	\$1,188,224	(\$7,282)	\$1,188,224
432333	PROG INCOME CONG MEALS	\$662,189	\$825,992	\$825,992	\$0	\$825,992	\$0	\$825,992
Total GRANTS		\$1,547,925	\$1,688,685	\$2,021,498	(\$7,282)	\$2,014,216	(\$7,282)	\$2,014,216

CONTRIBUTIONS & DONATIONS



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

1370-Senior Nutrition/ Fan Programs

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$85,600	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
Total CONTRIBUTIONS & DONATIONS		\$85,600	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884C	TIII CONGREGATE MEALS	\$7,538,022	\$7,124,275	\$8,224,403	\$0	\$8,224,403	\$0	\$8,224,403
53884L	NSIP FOOD DISTRIBUTION	\$1,190,938	\$1,310,009	\$1,156,706	\$0	\$1,156,706	\$0	\$1,156,706
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5388FD	SR. FARMERS MKT NUT PROG	\$63,482	\$82,265	\$81,956	\$0	\$81,956	\$0	\$81,956
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,792,442	\$8,666,549	\$9,613,065	\$0	\$9,613,065	\$0	\$9,613,065

Total Receipts		\$10,425,967	\$10,445,234	\$11,724,563	(\$7,282)	\$11,717,281	(\$7,282)	\$11,717,281
Net Appropriation		\$443,358	\$484,992	\$484,992	(\$65,539)	\$419,453	(\$65,539)	\$419,453

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$11,869	\$15,114	\$15,114	\$0	\$15,114	\$0	\$15,114
531212	SPA-REG SALARIES-RECPT	\$35,607	\$45,358	\$45,358	\$0	\$45,358	\$0	\$45,358
531461	EPA&SPA-LONGVTY PAY-APPRO	\$304	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$911	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$881	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,644	\$3,444	\$3,444	\$0	\$3,444	\$0	\$3,444
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$2,043	\$2,784	\$2,783	\$0	\$2,783	\$0	\$2,783
531522	REG RETIRE CONTRIB-RECPTS	\$6,130	\$8,350	\$8,352	\$0	\$8,352	\$0	\$8,352
531561	MED INS CONTRIB-APPRO	\$1,108	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
531562	MED INS CONTRIB-RECPTS	\$3,323	\$4,244	\$4,244	\$0	\$4,244	\$0	\$4,244
531576	FLEXIBLE SPENDING SAVINGS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$64,882	\$81,857	\$81,858	\$0	\$81,858	\$0	\$81,858

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$124	\$124	\$0	\$124	\$0	\$124
532714	TRANSP-GRND - IN STATE	\$360	\$524	\$624	\$0	\$624	\$0	\$624
532721	LODGING - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$360	\$748	\$748	\$0	\$748	\$0	\$748



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

1410-Case Management and Counseling Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$0	\$0	\$222	\$0	\$222	\$0	\$222
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$222	\$0	\$222	\$0	\$222
Total Requirements		\$65,242	\$82,605	\$82,828	\$0	\$82,828	\$0	\$82,828

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887Q	SOCIAL SVCS BLOCK GRANT	\$48,931	\$60,544	\$60,544	\$0	\$60,544	\$0	\$60,544
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,931	\$60,544	\$60,544	\$0	\$60,544	\$0	\$60,544
Total Receipts		\$48,931	\$60,544	\$60,544	\$0	\$60,544	\$0	\$60,544
Net Appropriation		\$16,310	\$22,061	\$22,284	\$0	\$22,284	\$0	\$22,284

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$496,404	\$532,725	\$532,725	\$0	\$532,725	\$0	\$532,725
531463	EPA&SPA-LONGVTY PAY-UNDES	\$12,235	\$14,134	\$14,134	\$0	\$14,134	\$0	\$14,134
531513	SOCIAL SEC CONTRIB-UNDES	\$36,822	\$41,530	\$41,528	\$0	\$41,528	\$0	\$41,528
531523	REG RETIRE CONTRIB-UNDES	\$87,130	\$100,698	\$100,699	\$0	\$100,699	\$0	\$100,699
531563	MED INS CONTRIB-UNDES	\$50,807	\$50,931	\$50,931	\$0	\$50,931	\$0	\$50,931
531576	FLEXIBLE SPENDING SAVINGS	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$684,447	\$740,018	\$740,017	\$0	\$740,017	\$0	\$740,017

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$23,093	\$10,030	\$10,030	\$0	\$10,030	\$0	\$10,030
532185	WASTE REM/RECY SER AGREEM	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$166,786	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
532430	MAINT AGREEMENT-EQUIP	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,887	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
532714	TRANSP-GRND - IN STATE	\$515	\$1,563	\$1,908	\$0	\$1,908	\$0	\$1,908
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,865	\$2,420	\$2,420	\$0	\$2,420	\$0	\$2,420
532722	LODGING-OUT STATE, IN US	\$666	\$364	\$364	\$0	\$364	\$0	\$364
532724	MEALS - IN STATE	\$714	\$1,645	\$1,270	\$0	\$1,270	\$0	\$1,270
532727	MISC - IN STATE	\$0	\$12	\$12	\$0	\$12	\$0	\$12
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$415	\$415	\$0	\$415	\$0	\$415



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1451-Community Based Services and Supports Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,705	\$2,705	\$0	\$2,705	\$0	\$2,705
532811	TELEPHONE SERVICE	\$411	\$625	\$625	\$0	\$625	\$0	\$625
532812	TELECOMMUN DATA CHRG	\$0	\$103	\$103	\$0	\$103	\$0	\$103
532814	CELLULAR PHONE SERVICES	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$136	\$136	\$0	\$136	\$0	\$136
532930	REGISTRATION FEES	\$722	\$174	\$204	\$0	\$204	\$0	\$204
Total PURCHASED SERVICES		\$198,061	\$193,612	\$193,612	\$0	\$193,612	\$0	\$193,612

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$873	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$873	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$3,769	\$2,813	\$2,813	\$0	\$2,813	\$0	\$2,813
534713	PC SOFTWARE	\$300	\$1,268	\$1,268	\$0	\$1,268	\$0	\$1,268
Total PROPERTY, PLANT & EQUIPMENT		\$4,069	\$4,081	\$4,081	\$0	\$4,081	\$0	\$4,081

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$275	\$1,863	\$1,863	\$0	\$1,863	\$0	\$1,863
535840	SERVICE & OTHER AWARDS	\$66	\$25	\$25	\$0	\$25	\$0	\$25
Total OTHER EXPENSES & ADJUSTMENTS		\$341	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888

AID & PUBLIC ASSISTANCE



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1451-Community Based Services and Supports Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536160	GO-NSIP NUTRITION	\$2,158,399	\$2,000,000	\$2,172,803	\$0	\$2,172,803	\$0	\$2,172,803
536313	GO-TITLE III PLAN. & ADMI	\$5,059,657	\$5,026,060	\$6,336,152	\$0	\$6,336,152	\$0	\$6,336,152
536331	GO-HCCBG-ACCESS	\$9,188,530	\$10,289,624	\$10,233,459	(\$28,180)	\$10,205,279	(\$28,180)	\$10,205,279
536332	GO-HCCBG-IN HOME/SUPP SVC	\$31,204,480	\$31,514,212	\$32,326,377	(\$297,820)	\$32,028,557	(\$297,820)	\$32,028,557
536334	GO-HCCBG-HOME DEL MEALS	\$13,660,674	\$12,694,726	\$15,479,220	(\$678,456)	\$14,800,764	(\$678,456)	\$14,800,764
536G56	LIFE ENRICHMENT CENTER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$61,521,740	\$61,524,622	\$66,548,011	(\$1,004,456)	\$65,543,555	(\$1,004,456)	\$65,543,555

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$62,409,531	\$62,464,221	\$67,487,609	(\$1,004,456)	\$66,483,153	(\$1,004,456)	\$66,483,153
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432304	LOCAL MATCH	\$6,220,994	\$6,254,467	\$6,334,467	(\$100,446)	\$6,234,021	(\$100,446)	\$6,234,021
432331	PROGRAM INCOME ACCESS	\$68,356	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
432332	PROG INCOME IN HOME SUP S	\$231,156	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
432334	PROG INCOME HOME DEL MEAL	\$505,145	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total GRANTS		\$7,025,651	\$7,174,467	\$7,254,467	(\$100,446)	\$7,154,021	(\$100,446)	\$7,154,021

INTRAGOVERNMENTAL TRANSACTIONS



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

14411-DHHS - Aging and Adult Services

1451-Community Based Services and Supports

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884B	TIIB SUPPORTIVE SERVICES	\$10,068,664	\$11,273,135	\$12,600,896	\$0	\$12,600,896	\$0	\$12,600,896
53884C	TIII CONGREGATE MEALS	\$1,949,878	\$1,802,273	\$1,912,845	\$0	\$1,912,845	\$0	\$1,912,845
53884D	TIII HOME DELIVERED MEALS	\$6,353,428	\$4,654,680	\$7,376,800	\$0	\$7,376,800	\$0	\$7,376,800
53884H	TITLE III-F PREV HLTH	\$524	\$0	\$0	\$0	\$0	\$0	\$0
53884L	NSIP FOOD DISTRIBUTION	\$2,158,399	\$2,000,271	\$2,172,803	\$0	\$2,172,803	\$0	\$2,172,803
53884V	FAMILY CAREGIVER SUPPORT	\$675,765	\$700,010	\$1,310,414	\$0	\$1,310,414	\$0	\$1,310,414
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,688,850	\$2,546,888	\$2,546,888	\$0	\$2,546,888	\$0	\$2,546,888
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,895,508	\$22,977,257	\$27,920,646	\$0	\$27,920,646	\$0	\$27,920,646
Total Receipts		\$29,921,159	\$30,151,724	\$35,175,113	(\$100,446)	\$35,074,667	(\$100,446)	\$35,074,667
Net Appropriation		\$32,488,372	\$32,312,497	\$32,312,496	(\$904,010)	\$31,408,486	(\$904,010)	\$31,408,486

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$82,722	\$129,899	\$134,010	\$0	\$134,010	\$0	\$134,010
531213	SPA-REG SALARIES-UNDESIG	\$105,846	\$120,995	\$120,995	\$0	\$120,995	\$0	\$120,995
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,205	\$949	\$949	\$0	\$949	\$0	\$949
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$5,915	\$9,943	\$10,256	\$0	\$10,256	\$0	\$10,256
531513	SOCIAL SEC CONTRIB-UNDES	\$7,674	\$9,187	\$9,188	\$0	\$9,188	\$0	\$9,188
531521	REG RETIRE CONTRIB-APPRO	\$14,377	\$24,111	\$24,870	\$0	\$24,870	\$0	\$24,870
531523	REG RETIRE CONTRIB-UNDES	\$18,149	\$22,279	\$22,279	\$0	\$22,279	\$0	\$22,279
531561	MED INS CONTRIB-APPRO	\$6,751	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531563	MED INS CONTRIB-UNDES	\$11,738	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$582	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$254,957	\$339,999	\$345,183	\$0	\$345,183	\$0	\$345,183

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$3,605	\$3,613	\$3,613	\$0	\$3,613	\$0	\$3,613
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,052	\$902	\$0	\$902	\$0	\$902
532714	TRANSP-GRND - IN STATE	\$760	\$1,950	\$1,150	\$0	\$1,150	\$0	\$1,150
532715	TRANS GRND-OUT STA,IN US	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$1,124	\$3,950	\$2,650	\$0	\$2,650	\$0	\$2,650



Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$0	\$546	\$450	\$0	\$450	\$0	\$450
532724	MEALS - IN STATE	\$1,187	\$1,600	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$61	\$53	\$0	\$53	\$0	\$53
532727	MISC - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$1,000	\$254	\$0	\$254	\$0	\$254
532850	PRINT,BIND,DUPLICATE	\$736	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,873	\$1,655	\$0	\$1,655	\$0	\$1,655
Total PURCHASED SERVICES		\$7,512	\$15,658	\$11,740	\$0	\$11,740	\$0	\$11,740

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$373	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$471	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$2,721	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,805	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536338	GO-FAMILY CAREGIVER SUPPO	\$3,845,119	\$4,120,342	\$4,179,230	\$0	\$4,179,230	\$0	\$4,179,230



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

14411-DHHS - Aging and Adult Services

1452-Alzheimer's and Dementia Support Services Support Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536446	GO-ALZHEIMERS PROJECT CAR	\$906,609	\$200,000	\$915,398	\$0	\$915,398	\$0	\$915,398
536E38	NGO-FAMILY CAREGIVER SUPP	\$0	\$0	\$6,121	\$0	\$6,121	\$0	\$6,121
536E46	NGO-ALZ P C DISCR	\$114,256	\$833,363	\$117,965	\$0	\$117,965	\$0	\$117,965
536G50	ALZH REG DUKE BRY RES CE	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
536G51	MEMORY CENTER	\$100,000	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$4,965,984	\$5,878,705	\$5,943,714	(\$125,000)	\$5,818,714	(\$125,000)	\$5,818,714

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537191	RESERVE - NO WRONG DOOR	\$0	\$38,435	\$38,435	\$0	\$38,435	\$0	\$38,435
Total RESERVES		\$0	\$38,435	\$38,435	\$0	\$38,435	\$0	\$38,435

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,831,729	\$6,272,797	\$6,339,072	(\$125,000)	\$6,214,072	(\$125,000)	\$6,214,072

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432338	PROG.INCOME FAMILY CAREGI	\$6,472	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total GRANTS		\$6,472	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



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

14411-DHHS - Aging and Adult Services

1452-Alzheimer's and Dementia Support Services Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884B	TIIB SUPPORTIVE SERVICES	\$27,610	\$42,291	\$38,708	\$0	\$38,708	\$0	\$38,708
53884C	TIII CONGREGATE MEALS	\$66,477	\$68,367	\$69,954	\$0	\$69,954	\$0	\$69,954
53884D	TIII HOME DELIVERED MEALS	\$2,848	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
53884V	FAMILY CAREGIVER SUPPORT	\$3,612,592	\$3,863,008	\$3,926,095	\$0	\$3,926,095	\$0	\$3,926,095
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,709,527	\$3,977,092	\$4,038,183	\$0	\$4,038,183	\$0	\$4,038,183
Total Receipts		\$3,715,999	\$3,997,092	\$4,058,183	\$0	\$4,058,183	\$0	\$4,058,183
Net Appropriation		\$2,115,730	\$2,275,705	\$2,280,889	(\$125,000)	\$2,155,889	(\$125,000)	\$2,155,889

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$57,069	\$61,443	\$61,443	\$0	\$61,443	\$0	\$61,443
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,284	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
531513	SOCIAL SEC CONTRIB-UNDES	\$4,296	\$5,164	\$4,763	\$0	\$4,763	\$0	\$4,763
531523	REG RETIRE CONTRIB-UNDES	\$9,996	\$11,549	\$11,549	\$0	\$11,549	\$0	\$11,549
531563	MED INS CONTRIB-UNDES	\$5,869	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$78,576	\$85,077	\$84,676	\$0	\$84,676	\$0	\$84,676

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$1,269	\$1,466	\$1,466	\$0	\$1,466	\$0	\$1,466
532714	TRANSP-GRND - IN STATE	\$0	\$854	\$854	\$0	\$854	\$0	\$854
532721	LODGING - IN STATE	\$874	\$900	\$1,301	\$0	\$1,301	\$0	\$1,301
532724	MEALS - IN STATE	\$575	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$7	\$5	\$5	\$0	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$25	\$0	\$60	\$0	\$60	\$0	\$60
532850	PRINT,BIND,DUPLICATE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532930	REGISTRATION FEES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,901	\$3,931	\$4,392	\$0	\$4,392	\$0	\$4,392

SUPPLIES



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

1453-At-Risk Case Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$150	\$90	\$0	\$90	\$0	\$90
Total SUPPLIES		\$0	\$150	\$90	\$0	\$90	\$0	\$90

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$0	\$291	\$291	\$0	\$291	\$0	\$291
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$291	\$291	\$0	\$291	\$0	\$291

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$81,476	\$89,449	\$89,449	\$0	\$89,449	\$0	\$89,449
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$23,276	\$28,267	\$28,267	\$0	\$28,267	\$0	\$28,267
53887Q	SOCIAL SVCS BLOCK GRANT	\$26,194	\$27,890	\$27,890	\$0	\$27,890	\$0	\$27,890
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,470	\$56,157	\$56,157	\$0	\$56,157	\$0	\$56,157

Total Receipts		\$49,470	\$56,157	\$56,157	\$0	\$56,157	\$0	\$56,157
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Net Appropriation		\$32,007	\$33,292	\$33,292	\$0	\$33,292	\$0	\$33,292
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Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$553,047	\$595,699	\$595,699	\$0	\$595,699	\$0	\$595,699
531222	SPA TIME LIMITED SAL-REC	\$52,439	\$54,717	\$54,717	\$0	\$54,717	\$0	\$54,717
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,570	\$2,784	\$2,784	\$0	\$2,784	\$0	\$2,784
531511	SOCIAL SEC CONTRIB-APPRO	\$40,546	\$45,444	\$45,444	\$0	\$45,444	\$0	\$45,444
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,699	\$4,153	\$4,152	\$0	\$4,152	\$0	\$4,152
531521	REG RETIRE CONTRIB-APPRO	\$95,571	\$110,196	\$110,193	\$0	\$110,193	\$0	\$110,193
531522	REG RETIRE CONTRIB-RECPTS	\$8,983	\$10,070	\$10,067	\$0	\$10,067	\$0	\$10,067
531561	MED INS CONTRIB-APPRO	\$54,259	\$56,590	\$56,590	\$0	\$56,590	\$0	\$56,590
531562	MED INS CONTRIB-RECPTS	\$5,869	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$820,542	\$885,312	\$885,305	\$0	\$885,305	\$0	\$885,305

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$344,000	\$0	\$344,000	\$0	\$344,000	\$0	\$344,000
532170	ADMIN SERVICES	\$150,000	\$1,474	\$1,474	\$0	\$1,474	\$0	\$1,474
532181	FOOD SER AGREEMENT	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532199	MISC CONTRACTUAL SERVICES	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,434	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532714	TRANSP-GRND - IN STATE	\$8,025	\$16,174	\$15,914	\$0	\$15,914	\$0	\$15,914
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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

14411-DHHS - Aging and Adult Services

1454-Key Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$4,327	\$5,240	\$5,240	\$0	\$5,240	\$0	\$5,240
532724	MEALS - IN STATE	\$2,686	\$10,705	\$10,705	\$0	\$10,705	\$0	\$10,705
532811	TELEPHONE SERVICE	\$1,416	\$12,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532814	CELLULAR PHONE SERVICES	\$8,269	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532817	INTERNET SERV PROV CHARGE	\$655	\$4,940	\$4,940	\$0	\$4,940	\$0	\$4,940
532840	POSTAGE, FREIGHT & DELIV	\$13	\$218	\$218	\$0	\$218	\$0	\$218
532850	PRINT,BIND,DUPLICATE	\$29	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$1,045	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
Total PURCHASED SERVICES		\$528,269	\$75,365	\$412,105	\$0	\$412,105	\$0	\$412,105

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
533310	GASOLINE	\$1,625	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$1,625	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
534521	OFFICE EQUIPMENT	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
534534	PC/PRINTER EQUIPMENT	\$0	\$13,760	\$13,760	\$0	\$13,760	\$0	\$13,760
534713	PC SOFTWARE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$18,679	\$16,179	\$0	\$16,179	\$0	\$16,179

OTHER EXPENSES & ADJUSTMENTS



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1454-Key Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$80	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536680	SL2013-397 NCHFA TRANSFER	\$41,409	\$0	\$0	\$0	\$0	\$0	\$0
536901	NCHFA - KEY PROG GRANT	\$5,505,000	\$5,505,000	\$5,505,000	\$0	\$5,505,000	\$0	\$5,505,000
536G54	EAST SPENCER HOUSING AUTH	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$5,646,409	\$5,505,000	\$5,505,000	\$0	\$5,505,000	\$0	\$5,505,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$37,858	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 ADMIN	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,858	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$7,034,783	\$6,641,956	\$6,976,189	\$0	\$6,976,189	\$0	\$6,976,189

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$41,409	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,409	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1454-Key Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388NN	MONEY FOLLOWS THE PERSON	\$71,042	\$74,607	\$74,607	\$0	\$74,607	\$0	\$74,607
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,042	\$74,607	\$74,607	\$0	\$74,607	\$0	\$74,607
Total Receipts		\$112,451	\$74,607	\$74,607	\$0	\$74,607	\$0	\$74,607
Net Appropriation		\$6,922,332	\$6,567,349	\$6,901,582	\$0	\$6,901,582	\$0	\$6,901,582

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$964	\$5,250	\$4,533	\$0	\$4,533	\$0	\$4,533
531212	SPA-REG SALARIES-RECPT	\$8,678	\$47,243	\$40,787	\$0	\$40,787	\$0	\$40,787
531461	EPA&SPA-LONGVTY PAY-APPRO	(\$72)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	(\$652)	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$71	\$403	\$347	\$0	\$347	\$0	\$347
531512	SOCIAL SEC CONTRIB-RECPTS	\$638	\$3,615	\$3,120	\$0	\$3,120	\$0	\$3,120
531521	REG RETIRE CONTRIB-APPRO	\$170	\$867	\$841	\$0	\$841	\$0	\$841
531522	REG RETIRE CONTRIB-RECPTS	\$1,526	\$7,771	\$7,566	\$0	\$7,566	\$0	\$7,566
531561	MED INS CONTRIB-APPRO	\$144	\$566	\$610	\$0	\$610	\$0	\$610
531562	MED INS CONTRIB-RECPTS	\$1,295	\$5,094	\$5,494	\$0	\$5,494	\$0	\$5,494
531576	FLEXIBLE SPENDING SAVINGS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$12,775	\$70,809	\$63,298	\$0	\$63,298	\$0	\$63,298

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$423	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$50	\$1,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$300	\$800	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,029	\$4,800	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,048	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$200	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536350	GO-TITLE V SENIOR EMPLOYM	\$2,069,935	\$2,370,920	\$2,193,227	\$0	\$2,193,227	\$0	\$2,193,227
5369CS	COST SHARE WIOA	\$15,518	\$0	\$31,036	\$0	\$31,036	\$0	\$31,036
Total AID & PUBLIC ASSISTANCE		\$2,085,453	\$2,370,920	\$2,224,263	\$0	\$2,224,263	\$0	\$2,224,263
Total Requirements		\$2,103,304	\$2,446,729	\$2,287,561	\$0	\$2,287,561	\$0	\$2,287,561

Receipts

GRANTS



**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

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432305	TITLE V LOCAL PARTICIPATI	\$206,993	\$237,093	\$222,427	\$0	\$222,427	\$0	\$222,427
Total GRANTS		\$206,993	\$237,093	\$222,427	\$0	\$222,427	\$0	\$222,427

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884K	TITLE V SENIOR EMPLOY DOL	\$1,892,974	\$2,201,919	\$2,057,113	\$0	\$2,057,113	\$0	\$2,057,113
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,892,974	\$2,201,919	\$2,057,113	\$0	\$2,057,113	\$0	\$2,057,113

Total Receipts		\$2,099,968	\$2,439,012	\$2,279,540	\$0	\$2,279,540	\$0	\$2,279,540
Net Appropriation		\$3,337	\$7,717	\$8,021	\$0	\$8,021	\$0	\$8,021

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$35,656	\$44,411	\$44,411	\$0	\$44,411	\$0	\$44,411
531212	SPA-REG SALARIES-RECPT	\$106,967	\$191,570	\$191,570	\$0	\$191,570	\$0	\$191,570
531213	SPA-REG SALARIES-UNDESIG	\$603,800	\$644,380	\$644,380	\$0	\$644,380	\$0	\$644,380
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,080	\$1,109	\$1,109	\$0	\$1,109	\$0	\$1,109
531462	EPA&SPA-LONGVTY PAY-REC	\$3,239	\$3,328	\$3,328	\$0	\$3,328	\$0	\$3,328
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,479	\$17,537	\$17,537	\$0	\$17,537	\$0	\$17,537
531511	SOCIAL SEC CONTRIB-APPRO	\$2,748	\$3,457	\$3,457	\$0	\$3,457	\$0	\$3,457
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,243	\$14,833	\$14,833	\$0	\$14,833	\$0	\$14,833
531513	SOCIAL SEC CONTRIB-UNDES	\$46,130	\$50,263	\$50,262	\$0	\$50,262	\$0	\$50,262
531521	REG RETIRE CONTRIB-APPRO	\$6,293	\$8,384	\$8,382	\$0	\$8,382	\$0	\$8,382
531522	REG RETIRE CONTRIB-RECPTS	\$18,878	\$35,967	\$35,968	\$0	\$35,968	\$0	\$35,968
531523	REG RETIRE CONTRIB-UNDES	\$105,911	\$121,882	\$121,878	\$0	\$121,878	\$0	\$121,878
531561	MED INS CONTRIB-APPRO	\$3,903	\$4,244	\$4,244	\$0	\$4,244	\$0	\$4,244
531562	MED INS CONTRIB-RECPTS	\$11,709	\$18,837	\$12,732	\$0	\$12,732	\$0	\$12,732
531563	MED INS CONTRIB-UNDES	\$64,559	\$62,249	\$62,249	\$0	\$62,249	\$0	\$62,249
531576	FLEXIBLE SPENDING SAVINGS	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,247	\$4,247	\$0	\$4,247	\$0	\$4,247
Total PERSONAL SERVICES		\$1,034,609	\$1,226,698	\$1,220,587	\$0	\$1,220,587	\$0	\$1,220,587

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$9,618	\$7,157	\$7,157	\$0	\$7,157	\$0	\$7,157



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$0	\$111	\$111	\$0	\$111	\$0	\$111
532521	RENT/LEASE-MOTOR VEHICLES	\$16,187	\$901	\$2,605	\$0	\$2,605	\$0	\$2,605
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,061	\$30,338	\$26,218	\$0	\$26,218	\$0	\$26,218
532721	LODGING - IN STATE	\$17,974	\$8,567	\$14,808	\$0	\$14,808	\$0	\$14,808
532722	LODGING-OUT STATE, IN US	\$0	(\$291)	\$13	\$0	\$13	\$0	\$13
532724	MEALS - IN STATE	\$10,432	\$13,624	\$13,538	\$0	\$13,538	\$0	\$13,538
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$64	\$215	\$215	\$0	\$215	\$0	\$215
532731	BD/NON-EMPLOYEE TRANSP	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,189	\$8,952	\$8,795	\$0	\$8,795	\$0	\$8,795
532812	TELECOMMUN DATA CHRG	\$809	\$380	\$380	\$0	\$380	\$0	\$380
532814	CELLULAR PHONE SERVICES	\$8,592	\$0	\$900	\$0	\$900	\$0	\$900
532817	INTERNET SERV PROV CHARGE	\$942	\$113	\$113	\$0	\$113	\$0	\$113
532840	POSTAGE, FREIGHT & DELIV	\$167	\$619	\$652	\$0	\$652	\$0	\$652
532850	PRINT,BIND,DUPLICATE	\$1,515	\$185	\$185	\$0	\$185	\$0	\$185
532919	OTHER INSURANCE	\$80,179	\$80,042	\$78,203	\$0	\$78,203	\$0	\$78,203
532930	REGISTRATION FEES	\$210	\$696	\$696	\$0	\$696	\$0	\$696
Total PURCHASED SERVICES		\$165,040	\$151,609	\$154,589	\$0	\$154,589	\$0	\$154,589

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$261	\$45	\$45	\$0	\$45	\$0	\$45
533310	GASOLINE	\$4,996	\$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	\$5,257	\$45	\$45	\$0	\$45	\$0	\$45
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$1,164	\$2,450	\$0	\$2,450	\$0	\$2,450
534713	PC SOFTWARE	\$1,011	\$1,459	\$1,459	\$0	\$1,459	\$0	\$1,459
Total PROPERTY, PLANT & EQUIPMENT		\$1,011	\$2,623	\$3,909	\$0	\$3,909	\$0	\$3,909

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$671	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$900	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,571	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536472	GO-DEVELOPMENTAL DISABIL	\$64,666	\$0	\$0	\$0	\$0	\$0	\$0
536E01	NOG - GUARDIAN SVCS	\$3,697,102	\$3,825,443	\$3,825,443	\$0	\$3,825,443	\$0	\$3,825,443
Total AID & PUBLIC ASSISTANCE		\$3,761,768	\$3,825,443	\$3,825,443	\$0	\$3,825,443	\$0	\$3,825,443

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$4,969,257	\$5,206,418	\$5,204,573	\$0	\$5,204,573	\$0	\$5,204,573
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Receipts

GRANTS



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210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1510-Adult Protective Services and Guardianship

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$16,666	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$16,666	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538820	DEV DISABILITIES SUP	\$48,900	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIIB SUPPORTIVE SERVICES	\$1,926	\$10,028	\$9,652	\$0	\$9,652	\$0	\$9,652
53884C	TIII CONGREGATE MEALS	\$274	\$0	\$298	\$0	\$298	\$0	\$298
53884D	TIII HOME DELIVERED MEALS	\$11	\$0	\$14	\$0	\$14	\$0	\$14
53884V	FAMILY CAREGIVER SUPPORT	\$58	\$0	\$64	\$0	\$64	\$0	\$64
538856	EMERGENCY SHELTER GRANT	\$109	\$1,839	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$315,968	\$303,190	\$303,190	\$0	\$303,190	\$0	\$303,190
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,124,125	\$4,347,141	\$4,347,141	\$0	\$4,347,141	\$0	\$4,347,141
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,491,370	\$4,662,198	\$4,660,359	\$0	\$4,660,359	\$0	\$4,660,359
Total Receipts		\$4,508,036	\$4,662,198	\$4,660,359	\$0	\$4,660,359	\$0	\$4,660,359
Net Appropriation		\$461,221	\$544,220	\$544,214	\$0	\$544,214	\$0	\$544,214

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	3.250	3.250	0.000	3.250	0.000	3.250
531213	SPA-REG SALARIES-UNDESIG	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		14.000	15.000	15.000	0.000	15.000	0.000	15.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$19,219	\$26,316	\$26,316	\$0	\$26,316	\$0	\$26,316
531212	SPA-REG SALARIES-RECPT	\$108,907	\$148,919	\$148,919	\$0	\$148,919	\$0	\$148,919
531213	SPA-REG SALARIES-UNDESIG	\$88,156	\$107,153	\$106,447	\$0	\$106,447	\$0	\$106,447
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,438	\$1,416	\$1,416	\$0	\$1,416	\$0	\$1,416
531511	SOCIAL SEC CONTRIB-APPRO	\$1,385	\$1,996	\$1,998	\$0	\$1,998	\$0	\$1,998
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,851	\$11,306	\$11,306	\$0	\$11,306	\$0	\$11,306
531513	SOCIAL SEC CONTRIB-UNDES	\$6,335	\$8,237	\$8,183	\$0	\$8,183	\$0	\$8,183
531521	REG RETIRE CONTRIB-APPRO	\$3,292	\$4,844	\$4,845	\$0	\$4,845	\$0	\$4,845
531522	REG RETIRE CONTRIB-RECPTS	\$18,656	\$27,398	\$27,413	\$0	\$27,413	\$0	\$27,413
531523	REG RETIRE CONTRIB-UNDES	\$15,347	\$19,974	\$19,843	\$0	\$19,843	\$0	\$19,843
531561	MED INS CONTRIB-APPRO	\$1,461	\$2,547	\$2,547	\$0	\$2,547	\$0	\$2,547
531562	MED INS CONTRIB-RECPTS	\$8,282	\$14,432	\$14,430	\$0	\$14,430	\$0	\$14,430
531563	MED INS CONTRIB-UNDES	\$5,869	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531576	FLEXIBLE SPENDING SAVINGS	\$832	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$287,031	\$385,856	\$384,981	\$0	\$384,981	\$0	\$384,981

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,419	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$958	\$825	\$825	\$0	\$825	\$0	\$825



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1550-Long Term Care - Ombudsman Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$295	\$750	\$750	\$0	\$750	\$0	\$750
532715	TRANS GRND-OUT STA,IN US	\$168	\$190	\$190	\$0	\$190	\$0	\$190
532721	LODGING - IN STATE	\$0	\$931	\$931	\$0	\$931	\$0	\$931
532722	LODGING-OUT STATE, IN US	\$3,061	\$965	\$965	\$0	\$965	\$0	\$965
532724	MEALS - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$396	\$554	\$554	\$0	\$554	\$0	\$554
532727	MISC - IN STATE	\$42	\$38	\$38	\$0	\$38	\$0	\$38
532728	MISC - OUT STATE, IN US	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$658	\$865	\$865	\$0	\$865	\$0	\$865
532811	TELEPHONE SERVICE	\$194	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$695	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$2,576	\$1,132	\$1,132	\$0	\$1,132	\$0	\$1,132
532930	REGISTRATION FEES	\$1,590	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total PURCHASED SERVICES		\$11,210	\$9,569	\$8,150	\$0	\$8,150	\$0	\$8,150

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$562	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$562	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$1,048	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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

14411-DHHS - Aging and Adult Services

1550-Long Term Care - Ombudsman Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,132	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,150	\$675	\$675	\$0	\$675	\$0	\$675
535840	SERVICE & OTHER AWARDS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,187	\$675	\$675	\$0	\$675	\$0	\$675

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536312	NH OMBUDSMAN PROJECTS	\$3,687,228	\$3,184,478	\$3,636,808	\$0	\$3,636,808	\$0	\$3,636,808
536318	TITLE III ELDER ABUSE	\$124,228	\$149,155	\$156,194	\$0	\$156,194	\$0	\$156,194
Total AID & PUBLIC ASSISTANCE		\$3,811,456	\$3,333,633	\$3,793,002	\$0	\$3,793,002	\$0	\$3,793,002

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$4,112,578 \$3,731,233 \$4,188,308 \$0 \$4,188,308 \$0 \$4,188,308

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432304	LOCAL MATCH	\$381,147	\$333,364	\$333,364	\$0	\$333,364	\$0	\$333,364



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
 1550-Long Term Care - Ombudsman Services

Receipts

GRANTS

Total GRANTS	\$381,147	\$333,364	\$333,364	\$0	\$333,364	\$0	\$333,364
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884B	TIIB SUPPORTIVE SERVICES	\$1,766,822	\$1,681,321	\$1,975,717	\$0	\$1,975,717	\$0	\$1,975,717
53884C	TIIC CONGREGATE MEALS	\$11,839	\$10,071	\$11,017	\$0	\$11,017	\$0	\$11,017
53884D	TIIC HOME DELIVERED MEALS	\$507	\$507	\$504	\$0	\$504	\$0	\$504
53884F	TITLE VII OMBUDSMAN	\$763,647	\$472,374	\$636,421	\$0	\$636,421	\$0	\$636,421
53884G	TITLE VII ELDER ABUSE	\$105,594	\$126,782	\$126,782	\$0	\$126,782	\$0	\$126,782
53884K	TITLE V SENIOR EMPLOY DOL	\$4,923	\$14,570	\$12,332	\$0	\$12,332	\$0	\$12,332
53884V	FAMILY CAREGIVER SUPPORT	\$2,469	\$2,993	\$2,976	\$0	\$2,976	\$0	\$2,976
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,655,800	\$2,308,618	\$2,765,749	\$0	\$2,765,749	\$0	\$2,765,749

Total Receipts	\$3,036,947	\$2,641,982	\$3,099,113	\$0	\$3,099,113	\$0	\$3,099,113
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Net Appropriation	\$1,075,631	\$1,089,251	\$1,089,195	\$0	\$1,089,195	\$0	\$1,089,195
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$100,479	\$124,755	\$124,755	\$0	\$124,755	\$0	\$124,755
531212	SPA-REG SALARIES-RECPT	\$100,478	\$124,754	\$124,754	\$0	\$124,754	\$0	\$124,754
531213	SPA-REG SALARIES-UNDESIG	\$236,513	\$249,642	\$249,642	\$0	\$249,642	\$0	\$249,642
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,532	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774
531462	EPA&SPA-LONGVTY PAY-REC	\$1,532	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,007	\$6,211	\$6,211	\$0	\$6,211	\$0	\$6,211
531511	SOCIAL SEC CONTRIB-APPRO	\$7,514	\$9,688	\$9,688	\$0	\$9,688	\$0	\$9,688
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,513	\$9,688	\$9,688	\$0	\$9,688	\$0	\$9,688
531513	SOCIAL SEC CONTRIB-UNDES	\$17,894	\$19,437	\$19,437	\$0	\$19,437	\$0	\$19,437
531521	REG RETIRE CONTRIB-APPRO	\$17,584	\$23,494	\$22,977	\$0	\$22,977	\$0	\$22,977
531522	REG RETIRE CONTRIB-RECPTS	\$17,584	\$23,494	\$22,977	\$0	\$22,977	\$0	\$22,977
531523	REG RETIRE CONTRIB-UNDES	\$42,229	\$47,135	\$47,131	\$0	\$47,131	\$0	\$47,131
531561	MED INS CONTRIB-APPRO	\$10,488	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531562	MED INS CONTRIB-RECPTS	\$10,488	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531563	MED INS CONTRIB-UNDES	\$22,517	\$22,636	\$22,636	\$0	\$22,636	\$0	\$22,636
531576	FLEXIBLE SPENDING SAVINGS	\$879	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$605,233	\$689,118	\$688,080	\$0	\$688,080	\$0	\$688,080

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,109	\$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

1570-State/County Special Assistance Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$5,852	\$5,084	\$5,084	\$0	\$5,084	\$0	\$5,084
532711	TRANSP AIR - IN STATE	\$0	\$1	\$300	\$0	\$300	\$0	\$300
532712	TRANSP AIR-OUT STATE,IN US	\$502	\$203	\$203	\$0	\$203	\$0	\$203
532714	TRANSP-GRND - IN STATE	\$3,668	\$14,551	\$14,252	\$0	\$14,252	\$0	\$14,252
532715	TRANS GRND-OUT STA,IN US	\$60	\$1,321	\$1,103	\$0	\$1,103	\$0	\$1,103
532721	LODGING - IN STATE	\$6,524	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532722	LODGING-OUT STATE, IN US	\$598	\$150	\$150	\$0	\$150	\$0	\$150
532724	MEALS - IN STATE	\$4,526	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532725	MEALS-OUT OF STATE,IN US	\$104	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$57	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$266	\$2,933	\$1,724	\$0	\$1,724	\$0	\$1,724
532812	TELECOMMUN DATA CHRGE	\$647	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,419	\$300	\$300	\$0	\$300	\$0	\$300
532817	INTERNET SERV PROV CHARGE	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$59	\$515	\$515	\$0	\$515	\$0	\$515
532850	PRINT,BIND,DUPLICATE	\$262	\$400	\$400	\$0	\$400	\$0	\$400
532860	ADVERTISING	\$964	\$381	\$381	\$0	\$381	\$0	\$381
532930	REGISTRATION FEES	\$650	\$685	\$685	\$0	\$685	\$0	\$685
Total PURCHASED SERVICES		\$31,522	\$35,274	\$33,847	\$0	\$33,847	\$0	\$33,847

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,057	\$350	\$1,388	\$0	\$1,388	\$0	\$1,388



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

1570-State/County Special Assistance Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$937	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,993	\$350	\$1,388	\$0	\$1,388	\$0	\$1,388

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$539	\$539	\$0	\$539	\$0	\$539
534521	OFFICE EQUIPMENT	\$84	\$4,811	\$3,172	\$0	\$3,172	\$0	\$3,172
534528	EQUIP-VOICE COMMUNICATION	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,876	\$18	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
Total PROPERTY, PLANT & EQUIPMENT		\$4,230	\$7,443	\$5,786	\$0	\$5,786	\$0	\$5,786

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$930	\$930	\$0	\$930	\$0	\$930
535840	SERVICE & OTHER AWARDS	\$75	\$169	\$169	\$0	\$169	\$0	\$169
Total OTHER EXPENSES & ADJUSTMENTS		\$75	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$644,052	\$733,284	\$730,200	\$0	\$730,200	\$0	\$730,200
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884B	TIIB SUPPORTIVE SERVICES	\$368	\$3,084	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	\$5	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$9	\$8,342	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$288,734	\$326,756	\$335,098	\$0	\$335,098	\$0	\$335,098
53887Q	SOCIAL SVCS BLOCK GRANT	\$49,487	\$69,409	\$69,409	\$0	\$69,409	\$0	\$69,409
Total INTRAGOVERNMENTAL TRANSACTIONS		\$338,628	\$407,591	\$404,507	\$0	\$404,507	\$0	\$404,507
Total Receipts		\$338,628	\$407,591	\$404,507	\$0	\$404,507	\$0	\$404,507
Net Appropriation		\$305,424	\$325,693	\$325,693	\$0	\$325,693	\$0	\$325,693

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



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

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1810-Revenue - Clearing

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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884B	TIIB SUPPORTIVE SERVICES	(\$29,042)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIII CONGREGATE MEALS	(\$459)	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIII HOME DELIVERED MEALS	(\$2,286)	\$0	\$0	\$0	\$0	\$0	\$0
53884H	TITLE III-F PREV HLTH	(\$4,417)	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	(\$20,247)	\$0	\$0	\$0	\$0	\$0	\$0
53884L	NSIP FOOD DISTRIBUTION	\$124,764	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	\$302	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	(\$4,689)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$8,478)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$123,797)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$66,920)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$66,920)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$66,920	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537201	RESERVES-TRANS TO DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$6,005	\$6,005	(\$6,005)	\$0	(\$6,005)	\$0
Total RESERVES		\$0	\$6,005	\$6,005	(\$6,005)	\$0	(\$6,005)	\$0
Total Requirements		\$0	\$6,005	\$6,005	(\$6,005)	\$0	(\$6,005)	\$0
Net Appropriation		\$0	\$6,005	\$6,005	(\$6,005)	\$0	(\$6,005)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE-INDIRECT COST	\$0	\$44,929	\$17,545	\$0	\$17,545	\$0	\$17,545
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$44,929	\$17,545	\$0	\$17,545	\$0	\$17,545
Total Requirements		\$0	\$44,929	\$17,545	\$0	\$17,545	\$0	\$17,545

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884B	TIIB SUPPORTIVE SERVICES	\$0	\$17,640	\$0	\$0	\$0	\$0	\$0
53884C	TIIC CONGREGATE MEALS	\$0	\$6,644	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	\$0	\$6,645	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$17,723	\$14,000	\$17,545	\$0	\$17,545	\$0	\$17,545
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,723	\$44,929	\$17,545	\$0	\$17,545	\$0	\$17,545
Total Receipts		\$17,723	\$44,929	\$17,545	\$0	\$17,545	\$0	\$17,545
Net Appropriation		(\$17,723)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381DJ	TRANSFER TO B/C 24410	\$131,608	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$131,608	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$131,608	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325NN	DMA-MFP REBALANCING	\$4,018	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,018	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538820	DEV DISABILITIES SUP	\$32,334	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIIB SUPPORTIVE SERVICES	\$23,099	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIIC CONGREGATE MEALS	\$32,004	\$0	\$0	\$0	\$0	\$0	\$0
53884D	TIIC HOME DELIVERED MEALS	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
53884G	TITLE VII ELDER ABUSE	\$634	\$0	\$0	\$0	\$0	\$0	\$0
53884K	TITLE V SENIOR EMPLOY DOL	(\$296)	\$0	\$0	\$0	\$0	\$0	\$0
53884L	NSIP FOOD DISTRIBUTION	\$6,771	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	\$14,895	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	\$5,709	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$5,024	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$6,462	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1992-Prior Year - Earned Revenue

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388NN	MONEY FOLLOWS THE PERSON	(\$618)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$127,591	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$131,608	\$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 : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$85,007	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$39)	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	(\$590)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$84,438	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	(\$1,248)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		(\$1,248)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536312	NH OMBUDSMAN PROJECTS	(\$551)	\$0	\$0	\$0	\$0	\$0	\$0
536331	GO-HCCBG-ACCESS	(\$1,482)	\$0	\$0	\$0	\$0	\$0	\$0
536446	GO-ALZHEIMERS PROJECT CAR	(\$7,599)	\$0	\$0	\$0	\$0	\$0	\$0
536472	GO-DEVELOPMENTAL DISABIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536E38	NGO-FAMILY CAREGIVER SUPP	(\$2,445)	\$0	\$0	\$0	\$0	\$0	\$0
536E46	NGO-ALZ P C DISCR	(\$284)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$12,361)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1993-Prior Year - Adjustments or Audit Exceptions

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$70,830	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432304	LOCAL MATCH	(\$203)	\$0	\$0	\$0	\$0	\$0	\$0
4325NN	DMA-MFP REBALANCING	(\$4,018)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$4,221)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381K7	TRANSFER FROM BC 24445	\$4,018	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,018	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538820	DEV DISABILITIES SUP	(\$8,334)	\$0	\$0	\$0	\$0	\$0	\$0
53884B	TIIB SUPPORTIVE SERVICES	(\$1,739)	\$0	\$0	\$0	\$0	\$0	\$0
53884C	TIIC CONGREGATE MEALS	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
53884V	FAMILY CAREGIVER SUPPORT	(\$2,450)	\$0	\$0	\$0	\$0	\$0	\$0
538856	EMERGENCY SHELTER GRANT	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$303)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

210-Division of Aging and Adult Services

14411-DHHS - Aging and Adult Services

1993-Prior Year - Adjustments or Audit Exceptions

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887Q	SOCIAL SVCS BLOCK GRANT	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS THE PERSON	\$83,956	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,090	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$70,887	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

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

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$696,063,531	\$784,045,340	\$784,357,181	\$8,919,954	\$793,277,135	\$18,269,954	\$802,627,135
Total Receipts	\$429,606,109	\$555,749,217	\$555,932,565	(\$294,697)	\$555,637,868	(\$294,697)	\$555,637,868
Net Appropriation	\$266,457,422	\$228,296,123	\$228,424,616	\$9,214,651	\$237,639,267	\$18,564,651	\$246,989,267

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	328.000	336.000	336.000	0.000	336.000	0.000	336.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	\$4,306,360	\$4,627,639	\$4,738,372	(\$50,000)	\$4,688,372	(\$50,000)	\$4,688,372
1151	Child Care - Regulation	\$13,983,464	\$15,859,900	\$15,901,328	\$0	\$15,901,328	\$0	\$15,901,328
1152	DHHS - Criminal Record Checks	\$2,097,053	\$2,266,072	\$2,453,852	\$0	\$2,453,852	\$0	\$2,453,852
1161	Child Care - Capacity Building	\$14,410,257	\$40,832,074	\$40,806,666	\$0	\$40,806,666	\$0	\$40,806,666
1162	Smart Start - Child Care Related Activities	\$52,145,124	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
1271	Smart Start - Family Support Activities	\$25,891,383	\$25,809,178	\$25,809,178	(\$375,000)	\$25,434,178	(\$375,000)	\$25,434,178
1272	Child Care - Rated License	\$2,823,650	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$159,013,927	\$163,482,185	\$163,482,185	\$9,350,000	\$172,832,185	\$18,700,000	\$182,182,185
1380	Subsidized Child Care	\$347,828,014	\$399,448,959	\$399,446,267	\$0	\$399,446,267	\$0	\$399,446,267
1381	Smart Start - Subsidized Child Care	\$69,946,564	\$70,680,616	\$70,680,616	\$0	\$70,680,616	\$0	\$70,680,616
14A0	Smart Start - Health Related Activities	\$3,195,866	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
1910	Reserves and Transfers	\$0	\$5,046	\$5,046	(\$5,046)	\$0	(\$5,046)	\$0
1991	INDIRECT RESERVE	\$0	\$264,397	\$264,397	\$0	\$264,397	\$0	\$264,397
1992	Prior Year - Earned Revenue	\$428,905	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Unearned Revenue	(\$7,034)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$696,063,531	\$784,045,340	\$784,357,181	\$8,919,954	\$793,277,135	\$18,269,954	\$802,627,135

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	\$2,628,220	\$2,797,438	\$2,797,438	\$0	\$2,797,438	\$0	\$2,797,438
1151	Child Care - Regulation	\$14,088,913	\$15,859,397	\$15,900,825	\$0	\$15,900,825	\$0	\$15,900,825
1152	DHHS - Criminal Record Checks	\$1,698,713	\$1,591,501	\$1,733,421	\$0	\$1,733,421	\$0	\$1,733,421
1161	Child Care - Capacity Building	\$14,375,128	\$40,799,801	\$40,799,801	\$0	\$40,799,801	\$0	\$40,799,801
1190	Revenue - Clearing	(\$121,233)	\$0	\$0	\$0	\$0	\$0	\$0
1272	Child Care - Rated License	\$2,823,650	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$89,193,814	\$141,152,110	\$141,152,110	\$0	\$141,152,110	\$0	\$141,152,110
1380	Subsidized Child Care	\$296,502,636	\$343,413,958	\$343,413,958	(\$294,697)	\$343,119,261	(\$294,697)	\$343,119,261
1381	Smart Start - Subsidized Child Care	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
1991	INDIRECT RESERVE	\$362,097	\$264,397	\$264,397	\$0	\$264,397	\$0	\$264,397
1992	Prior Year - Earned Revenue	\$428,907	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Unearned Revenue	\$625,266	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

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

Receipts

Total Receipts	\$429,606,109	\$555,749,217	\$555,932,565	(\$294,697)	\$555,637,868	(\$294,697)	\$555,637,868
Net Appropriation	\$266,457,422	\$228,296,123	\$228,424,616	\$9,214,651	\$237,639,267	\$18,564,651	\$246,989,267

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Service Support	37.000	38.000	39.000	0.000	39.000	0.000	39.000
1151	Child Care - Regulation	212.000	219.000	219.000	0.000	219.000	0.000	219.000
1152	DHHS - Criminal Record Checks	21.000	21.000	20.000	0.000	20.000	0.000	20.000
1161	Child Care - Capacity Building	19.000	19.000	19.000	0.000	19.000	0.000	19.000
1330	Pre-Kindergarten Program	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1380	Subsidized Child Care	31.000	31.000	31.000	0.000	31.000	0.000	31.000
Total FTE		328.000	336.000	336.000	0.000	336.000	0.000	336.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$138,083	\$307,819	\$367,819	\$0	\$367,819	\$0	\$367,819
531212	SPA-REG SALARIES-RECPT	\$11,089,212	\$13,339,709	\$13,340,105	\$0	\$13,340,105	\$0	\$13,340,105
531213	SPA-REG SALARIES-UNDESIG	\$2,711,491	\$3,191,580	\$3,131,580	\$0	\$3,131,580	\$0	\$3,131,580
531413	OT PAY - UNDESIGNATED	\$482	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$516)	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,378	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
531462	EPA&SPA-LONGVTY PAY-REC	\$202,190	\$186,345	\$186,345	\$0	\$186,345	\$0	\$186,345
531463	EPA&SPA-LONGVTY PAY-UNDES	\$66,816	\$57,972	\$57,972	\$0	\$57,972	\$0	\$57,972
531511	SOCIAL SEC CONTRIB-APPRO	\$10,346	\$12,369	\$25,835	\$0	\$25,835	\$0	\$25,835
531512	SOCIAL SEC CONTRIB-RECPTS	\$807,286	\$1,034,572	\$1,035,784	\$0	\$1,035,784	\$0	\$1,035,784
531513	SOCIAL SEC CONTRIB-UNDES	\$202,156	\$250,484	\$246,395	\$0	\$246,395	\$0	\$246,395
531521	REG RETIRE CONTRIB-APPRO	\$23,890	\$39,716	\$62,541	\$0	\$62,541	\$0	\$62,541
531522	REG RETIRE CONTRIB-RECPTS	\$1,936,373	\$2,493,236	\$2,493,466	\$0	\$2,493,466	\$0	\$2,493,466
531523	REG RETIRE CONTRIB-UNDES	\$475,989	\$608,935	\$588,374	\$0	\$588,374	\$0	\$588,374
531561	MED INS CONTRIB-APPRO	\$21,021	\$41,791	\$36,224	\$0	\$36,224	\$0	\$36,224
531562	MED INS CONTRIB-RECPTS	\$1,328,497	\$1,640,616	\$1,640,877	\$0	\$1,640,877	\$0	\$1,640,877
531563	MED INS CONTRIB-UNDES	\$307,146	\$377,736	\$369,959	\$0	\$369,959	\$0	\$369,959
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
531575	EMPLOYEE ASSISTANCE PROGR	\$987	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$26,448	\$402	\$402	\$0	\$402	\$0	\$402
531628	ST DISABILITY PMT-RECEIPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$135,702	\$159,134	\$159,134	\$0	\$159,134	\$0	\$159,134
531651	COMPENSATION TO BOARD MEM	\$30	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$19,485,102	\$23,758,193	\$23,758,589	\$0	\$23,758,589	\$0	\$23,758,589



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$240,615	\$171,318	\$171,318	\$0	\$171,318	\$0	\$171,318
532140	OTH INFORMATION TECH SVCS	\$9,909	\$1,599,340	\$1,779,340	\$0	\$1,779,340	\$0	\$1,779,340
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,645	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$2,829,339	\$402,351	\$402,351	\$0	\$402,351	\$0	\$402,351
532170	ADMIN SERVICES	\$1,934,759	\$1,078,488	\$1,168,901	\$0	\$1,168,901	\$0	\$1,168,901
532192	HONORARIUMS	\$0	\$601	\$601	\$0	\$601	\$0	\$601
532199	MISC CONTRACTUAL SERVICES	\$52,674	\$27,261	\$27,261	\$0	\$27,261	\$0	\$27,261
532310	REPAIRS-BUILDINGS	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$164	\$969	\$969	\$0	\$969	\$0	\$969
532430	MAINT AGREEMENT-EQUIP	\$5,354	\$13,101	\$13,101	\$0	\$13,101	\$0	\$13,101
532441	MAINT AGRMT-OTHER SOFTWARE	\$728,144	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$792	\$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	\$26,041	\$3,201	\$3,201	\$0	\$3,201	\$0	\$3,201
532449	MAINT AGREE-SERVER SOFTWARE	\$15,742	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$512,630	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,527	\$95,114	\$95,114	\$0	\$95,114	\$0	\$95,114
532513	RENT/LEASE-OTH FACILITIES	\$0	\$12,211	\$12,211	\$0	\$12,211	\$0	\$12,211
532521	RENT/LEASE-MOTOR VEHICLES	\$272,252	\$345,666	\$350,666	\$0	\$350,666	\$0	\$350,666
532590	RENT/LEASE OTHER PROPERTY	\$12,117	\$0	\$750	\$0	\$750	\$0	\$750
532712	TRANS AIR-OUT STATE,IN US	\$5,487	\$4,719	\$4,719	\$0	\$4,719	\$0	\$4,719
532714	TRANSP-GRND - IN STATE	\$359,134	\$313,526	\$327,526	\$0	\$327,526	\$0	\$327,526



**Recommended Base Budget (Worksheet I)
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**220-Division of Child Development and Early Education
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$415	\$1,649	\$1,649	\$0	\$1,649	\$0	\$1,649
532717	TRANSP OTHER - IN STATE	\$5	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$29,431	\$55,989	\$58,689	\$0	\$58,689	\$0	\$58,689
532722	LODGING-OUT STATE, IN US	\$7,693	\$3,931	\$6,931	\$0	\$6,931	\$0	\$6,931
532724	MEALS - IN STATE	\$15,902	\$30,711	\$33,411	\$0	\$33,411	\$0	\$33,411
532725	MEALS-OUT OF STATE,IN US	\$1,864	\$1,800	\$4,050	\$0	\$4,050	\$0	\$4,050
532727	MISC - IN STATE	\$9,383	\$172	\$922	\$0	\$922	\$0	\$922
532728	MISC - OUT STATE, IN US	\$232	\$69	\$1,019	\$0	\$1,019	\$0	\$1,019
532731	BD/NON-EMPLOYEE TRANSP	\$1,870	\$15,637	\$15,637	\$0	\$15,637	\$0	\$15,637
532732	BD/NON-EMPLOYEE SUBSIS	\$3,276	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
532811	TELEPHONE SERVICE	\$36,166	\$84,836	\$88,286	\$0	\$88,286	\$0	\$88,286
532812	TELECOMMUN DATA CHR	\$3,399	\$28,403	\$28,403	\$0	\$28,403	\$0	\$28,403
532814	CELLULAR PHONE SERVICES	\$161,814	\$12,684	\$15,184	\$0	\$15,184	\$0	\$15,184
532817	INTERNET SERV PROV CHARGE	\$9,193	\$114,504	\$114,504	\$0	\$114,504	\$0	\$114,504
532821	COMPUTER/DATA PROCESS SVC	\$8,664	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$82,259	\$119,440	\$121,868	\$0	\$121,868	\$0	\$121,868
532850	PRINT,BIND,DUPLICATE	\$5,364	\$84,492	\$85,442	\$0	\$85,442	\$0	\$85,442
532913	LIABILITY INSURANCE	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$16,367	\$6,166	\$6,166	\$0	\$6,166	\$0	\$6,166
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$7,408,309	\$4,645,399	\$4,957,240	\$0	\$4,957,240	\$0	\$4,957,240

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$86,147	\$54,139	\$53,743	\$0	\$53,743	\$0	\$53,743



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**220-Division of Child Development and Early Education
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Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$30,368	\$31,846	\$31,846	\$0	\$31,846	\$0	\$31,846
533210	JANITORIAL SUPPLIES	\$0	\$466	\$466	\$0	\$466	\$0	\$466
533310	GASOLINE	\$4,635	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,830	\$6,744	\$6,744	\$0	\$6,744	\$0	\$6,744
Total SUPPLIES		\$134,979	\$93,195	\$92,799	\$0	\$92,799	\$0	\$92,799

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,744	\$5,961	\$5,961	\$0	\$5,961	\$0	\$5,961
534521	OFFICE EQUIPMENT	\$0	\$644	\$644	\$0	\$644	\$0	\$644
534533	LAN EQUIPMENT	\$15,458	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$96,108	\$26,753	\$26,753	\$0	\$26,753	\$0	\$26,753
534539	OTHER EQUIPMENT	\$7,763	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$335	\$335	\$0	\$335	\$0	\$335
534713	PC SOFTWARE	\$82,275	\$5,082	\$5,082	\$0	\$5,082	\$0	\$5,082
534714	SERVER SOFTWARE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT		\$203,348	\$38,855	\$38,855	\$0	\$38,855	\$0	\$38,855

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$109	\$60	\$60	\$0	\$60	\$0	\$60
535114	EXPERT WITNESS FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535640	INDIRECT (OVERHEAD) COSTS	\$442,634	\$264,397	\$264,397	\$0	\$264,397	\$0	\$264,397
535830	MEMBERSHIP DUES&SUBSCRIPT	\$360	\$7,808	\$7,808	\$0	\$7,808	\$0	\$7,808
535840	SERVICE & OTHER AWARDS	\$10,070	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
535890	OTHER ADMIN EXPENSE	\$620	\$7,264	\$7,264	\$0	\$7,264	\$0	\$7,264



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$243	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$80,154	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093
Total OTHER EXPENSES & ADJUSTMENTS		\$534,190	\$375,360	\$375,360	\$0	\$375,360	\$0	\$375,360

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536142	DAY CARE SVC / STATE FUND	\$34,283,408	\$24,542,573	\$24,542,573	\$0	\$24,542,573	\$0	\$24,542,573
536145	CCDF MAND.-SUBSIDY	\$41,078,845	\$50,490,626	\$50,490,626	\$0	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$24,266,185	\$28,780,851	\$28,780,851	\$0	\$28,780,851	\$0	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$120,773,189	\$149,215,730	\$149,215,730	\$0	\$149,215,730	\$0	\$149,215,730
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
536149	STATE MATCH	\$18,236,951	\$26,336,837	\$26,336,837	\$0	\$26,336,837	\$0	\$26,336,837
536150	TANF CHILD CARE SUBSIDIES	\$53,605,680	\$71,670,412	\$71,670,412	\$0	\$71,670,412	\$0	\$71,670,412
536151	TANF CONTINGENCY SUBSIDY	\$31,904,255	\$25,036,470	\$25,036,470	\$0	\$25,036,470	\$0	\$25,036,470
536153	IV-E SUBSIDY FOSTER CARE	\$1,741,294	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$834,204	\$1,820,767	\$1,820,767	\$0	\$1,820,767	\$0	\$1,820,767
536498	GO OTHER GRANTS	\$54,628,767	\$61,644,443	\$61,644,443	\$9,350,000	\$70,994,443	\$18,700,000	\$80,344,443
536681	TRANSYLVANIA COUNTY	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536850	NGO TEACHERS SCHOLARSHIP	\$3,891,083	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
536E89	NGO SMART START WAGES	\$5,801,917	\$6,955,000	\$6,955,000	\$0	\$6,955,000	\$0	\$6,955,000
536E90	NGO R&R GRANTS	\$3,845,445	\$3,767,089	\$3,767,089	\$0	\$3,767,089	\$0	\$3,767,089
536E98	NGO OTHER GRANTS	\$105,330,836	\$107,775,685	\$107,775,685	\$0	\$107,775,685	\$0	\$107,775,685
536F97	NGO NCPC LOCAL SS FUNDS	\$95,653,782	\$93,316,596	\$93,316,596	\$0	\$93,316,596	\$0	\$93,316,596
536F99	NGO SMARTSTART	\$5,184,505	\$4,741,857	\$4,741,857	\$0	\$4,741,857	\$0	\$4,741,857
536G24	SMART START READING INIT	\$3,500,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G25	CABARRUS SMART START-NGO	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536G36	SMART ST-REACH OUT AND RD	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G37	ALLIANCE FOR CHILDREN	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G39	ALAMANCE PART FOR CHILD	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G40	WILKES COM PART FOR CHILD	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$657,686,998	\$724,471,590	\$724,471,590	\$8,925,000	\$733,396,590	\$18,275,000	\$742,746,590

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE	\$0	\$264,397	\$264,397	\$0	\$264,397	\$0	\$264,397
537110	CCDF RES-DISCRET.FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537130	CCDF RES DIS-QUALITY	\$0	\$27,066,808	\$27,066,808	\$0	\$27,066,808	\$0	\$27,066,808
537170	COST REDISTRIBUTION	\$1	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$5,046	\$5,046	(\$5,046)	\$0	(\$5,046)	\$0
Total RESERVES		\$1	\$27,336,251	\$27,336,251	(\$5,046)	\$27,331,205	(\$5,046)	\$27,331,205

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$2,755,404	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$9,502	\$6,935	\$6,935	\$0	\$6,935	\$0	\$6,935
538140	TRANS TO DSS-CO. ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$5,326,421	\$549,745	\$549,745	\$0	\$549,745	\$0	\$549,745
5381DJ	TRF TO BC 24410	\$428,905	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANSFER TO B/C 14440 DSS	\$2,090,372	\$2,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,610,605	\$3,326,497	\$3,326,497	\$0	\$3,326,497	\$0	\$3,326,497



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Requirements

Total Requirements	\$696,063,531	\$784,045,340	\$784,357,181	\$8,919,954	\$793,277,135	\$18,269,954	\$802,627,135
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,118,853	\$1,324,716	\$1,324,716	\$0	\$1,324,716	\$0	\$1,324,716
435500	FINES,PENAL, ASSESS FEE	\$14,450	\$12,935	\$12,935	\$0	\$12,935	\$0	\$12,935
435600	REGISTRATION FEES	\$91,550	\$41,671	\$77,486	\$0	\$77,486	\$0	\$77,486
435900	OTHER LIC,FEES/PERMITS	\$775,300	\$719,370	\$760,022	\$0	\$760,022	\$0	\$760,022
Total FEES, LICENSES, & FINES		\$2,000,153	\$2,098,692	\$2,175,159	\$0	\$2,175,159	\$0	\$2,175,159

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$892	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$14,307	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$944	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$442,634	\$264,397	\$264,397	\$0	\$264,397	\$0	\$264,397
437993	ELECTRON/DIGITAL TRAN FEE	\$50,916	\$0	\$51,219	\$0	\$51,219	\$0	\$51,219
Total MISCELLANEOUS		\$509,693	\$264,397	\$315,616	\$0	\$315,616	\$0	\$315,616

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Total INTRAGOVERNMENTAL		\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538304	PYR-SMART START	\$629,598	\$0	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE& DEV FUN/MAND	\$44,485,062	\$54,967,030	\$54,967,030	\$0	\$54,967,030	\$0	\$54,967,030
53882F	CCDF-MATCHING FUNDS	\$54,528,856	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$83,780,184	\$186,038,808	\$186,038,808	\$0	\$186,038,808	\$0	\$186,038,808
53886C	MEDICAID ADMIN & SUPPORT	\$32,861	\$63,960	\$76,476	\$0	\$76,476	\$0	\$76,476
53887F	CHILDWELFARE	\$162,523	\$109,914	\$150,203	\$0	\$150,203	\$0	\$150,203
53887K	IV-E FOSTER CARE	\$1,760,873	\$3,555,526	\$3,555,526	\$0	\$3,555,526	\$0	\$3,555,526
53887L	ADOPTION ASSISTANCE	\$19,449	\$8,285	\$11,142	\$0	\$11,142	\$0	\$11,142
53887Q	SOCIAL SVCS BLOCK GRANT	\$6,401	\$13,878	\$13,878	\$0	\$13,878	\$0	\$13,878
53888K	TANF	\$131,538,406	\$152,338,110	\$152,338,110	(\$294,697)	\$152,043,413	(\$294,697)	\$152,043,413
53889K	TANF SUPPLEMENT	\$31,882,052	\$25,036,470	\$25,036,470	\$0	\$25,036,470	\$0	\$25,036,470
5388EL	RACE TO THE TOP	\$17,887	\$383	\$383	\$0	\$383	\$0	\$383
Total INTRAGOVERNMENTAL TRANSACTIONS		\$348,844,153	\$475,134,018	\$475,189,680	(\$294,697)	\$474,894,983	(\$294,697)	\$474,894,983
Total Receipts		\$429,606,109	\$555,749,217	\$555,932,565	(\$294,697)	\$555,637,868	(\$294,697)	\$555,637,868
Net Appropriation		\$266,457,422	\$228,296,123	\$228,424,616	\$9,214,651	\$237,639,267	\$18,564,651	\$246,989,267

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	6.000	5.000	6.000	0.000	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	260.000	269.000	269.000	0.000	269.000	0.000	269.000
531213	SPA-REG SALARIES-UNDESIG	62.000	62.000	61.000	0.000	61.000	0.000	61.000

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.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$74,102	\$202,859	\$262,859	\$0	\$262,859	\$0	\$262,859
531212	SPA-REG SALARIES-RECPT	\$354,738	\$704,146	\$704,955	\$0	\$704,955	\$0	\$704,955
531213	SPA-REG SALARIES-UNDESIG	\$1,308,593	\$1,455,102	\$1,455,102	\$0	\$1,455,102	\$0	\$1,455,102
531413	OT PAY - UNDESIGNATED	\$441	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$502	\$502	\$0	\$502	\$0	\$502
531462	EPA&SPA-LONGVTY PAY-REC	\$2,443	\$883	\$883	\$0	\$883	\$0	\$883
531463	EPA&SPA-LONGVTY PAY-UNDES	\$39,057	\$25,723	\$25,723	\$0	\$25,723	\$0	\$25,723
531511	SOCIAL SEC CONTRIB-APPRO	\$5,499	\$6,806	\$20,147	\$0	\$20,147	\$0	\$20,147
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,620	\$53,930	\$53,935	\$0	\$53,935	\$0	\$53,935
531513	SOCIAL SEC CONTRIB-UNDES	\$97,510	\$112,785	\$113,283	\$0	\$113,283	\$0	\$113,283
531521	REG RETIRE CONTRIB-APPRO	\$12,694	\$14,431	\$48,760	\$0	\$48,760	\$0	\$48,760
531522	REG RETIRE CONTRIB-RECPTS	\$64,134	\$123,981	\$130,619	\$0	\$130,619	\$0	\$130,619
531523	REG RETIRE CONTRIB-UNDES	\$230,921	\$275,039	\$269,921	\$0	\$269,921	\$0	\$269,921
531561	MED INS CONTRIB-APPRO	\$10,779	\$21,270	\$24,016	\$0	\$24,016	\$0	\$24,016
531562	MED INS CONTRIB-RECPTS	\$29,863	\$67,136	\$66,044	\$0	\$66,044	\$0	\$66,044
531563	MED INS CONTRIB-UNDES	\$123,593	\$145,519	\$144,096	\$0	\$144,096	\$0	\$144,096
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
531575	EMPLOYEE ASSISTANCE PROGR	\$987	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,448	\$250	\$250	\$0	\$250	\$0	\$250
531631	WRKER COMP-MED PAYMENTS	\$4,848	\$32,587	\$32,587	\$0	\$32,587	\$0	\$32,587
531651	COMPENSATION TO BOARD MEM	\$30	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



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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	\$2,387,440	\$3,247,642	\$3,358,375	\$0	\$3,358,375	\$0	\$3,358,375
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$232,270	\$171,318	\$171,318	\$0	\$171,318	\$0	\$171,318
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,645	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$631,250	\$163,840	\$163,840	\$0	\$163,840	\$0	\$163,840
532199	MISC CONTRACTUAL SERVICES	\$9,550	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$164	\$494	\$494	\$0	\$494	\$0	\$494
532430	MAINT AGREEMENT-EQUIP	\$1,188	\$1,476	\$1,476	\$0	\$1,476	\$0	\$1,476
532446	MAINT AGREE-LAN EQUIP	\$792	\$510	\$510	\$0	\$510	\$0	\$510
532448	MAINT AGREE-PC SOFTWARE	\$0	\$223	\$223	\$0	\$223	\$0	\$223
532449	MAINT AGREE-SERVER SOFTWR	\$15,742	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$35,831	\$35,831	\$0	\$35,831	\$0	\$35,831
532521	RENT/LEASE-MOTOR VEHICLES	\$7,093	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
532712	TRANS AIR-OUT STATE,IN US	\$1,027	\$1,549	\$1,549	\$0	\$1,549	\$0	\$1,549
532714	TRANSP-GRND - IN STATE	\$5,697	\$9,443	\$9,443	\$0	\$9,443	\$0	\$9,443
532715	TRANS GRND-OUT STA,IN US	\$68	\$125	\$125	\$0	\$125	\$0	\$125
532717	TRANSP OTHER - IN STATE	\$5	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$1,945	\$15,365	\$15,365	\$0	\$15,365	\$0	\$15,365
532722	LODGING-OUT STATE, IN US	\$1,182	\$2,121	\$2,121	\$0	\$2,121	\$0	\$2,121
532724	MEALS - IN STATE	\$1,401	\$3,998	\$3,998	\$0	\$3,998	\$0	\$3,998



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532725	MEALS-OUT OF STATE,IN US	\$268	\$937	\$937	\$0	\$937	\$0	\$937
532727	MISC - IN STATE	\$8,752	\$162	\$162	\$0	\$162	\$0	\$162
532728	MISC - OUT STATE, IN US	\$35	\$4	\$4	\$0	\$4	\$0	\$4
532731	BD/NON-EMPLOYEE TRANSP	\$1,870	\$4,015	\$4,015	\$0	\$4,015	\$0	\$4,015
532732	BD/NON-EMPLOYEE SUBSIS	\$3,276	\$2,837	\$2,837	\$0	\$2,837	\$0	\$2,837
532811	TELEPHONE SERVICE	\$16,760	\$21,113	\$21,113	\$0	\$21,113	\$0	\$21,113
532812	TELECOMMUN DATA CHRG	\$593	\$6,241	\$6,241	\$0	\$6,241	\$0	\$6,241
532814	CELLULAR PHONE SERVICES	\$3,454	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532817	INTERNET SERV PROV CHARGE	\$2,833	\$4,816	\$4,816	\$0	\$4,816	\$0	\$4,816
532821	COMPUTER/DATA PROCESS SVC	\$8,664	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,971	\$5,278	\$5,278	\$0	\$5,278	\$0	\$5,278
532850	PRINT,BIND,DUPLICATE	\$1,002	\$393	\$393	\$0	\$393	\$0	\$393
532913	LIABILITY INSURANCE	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,002	\$2,110	\$2,110	\$0	\$2,110	\$0	\$2,110
Total PURCHASED SERVICES		\$972,263	\$467,604	\$467,604	\$0	\$467,604	\$0	\$467,604

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$32,984	\$19,892	\$19,892	\$0	\$19,892	\$0	\$19,892
533120	DATA PROCESSING SUPPLIES	\$7,467	\$4,818	\$4,818	\$0	\$4,818	\$0	\$4,818
533210	JANITORIAL SUPPLIES	\$0	\$466	\$466	\$0	\$466	\$0	\$466
533310	GASOLINE	\$253	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,003	\$4,747	\$4,747	\$0	\$4,747	\$0	\$4,747
Total SUPPLIES		\$53,707	\$29,923	\$29,923	\$0	\$29,923	\$0	\$29,923



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1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$644	\$644	\$0	\$644	\$0	\$644
534533	LAN EQUIPMENT	\$15,458	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$46,560	\$8,153	\$8,153	\$0	\$8,153	\$0	\$8,153
534539	OTHER EQUIPMENT	\$6,838	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$335	\$335	\$0	\$335	\$0	\$335
534713	PC SOFTWARE	\$42,136	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT		\$112,737	\$9,212	\$9,212	\$0	\$9,212	\$0	\$9,212

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$109	\$60	\$60	\$0	\$60	\$0	\$60
535114	EXPERT WITNESS FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535640	INDIRECT (OVERHEAD) COSTS	\$442,634	\$264,397	\$264,397	\$0	\$264,397	\$0	\$264,397
535830	MEMBERSHIP DUES&SUBSCRIPT	\$360	\$715	\$715	\$0	\$715	\$0	\$715
535840	SERVICE & OTHER AWARDS	\$10,070	\$1,738	\$1,738	\$0	\$1,738	\$0	\$1,738
535890	OTHER ADMIN EXPENSE	\$620	\$2,603	\$2,603	\$0	\$2,603	\$0	\$2,603
Total OTHER EXPENSES & ADJUSTMENTS		\$453,792	\$273,513	\$273,513	\$0	\$273,513	\$0	\$273,513

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536681	TRANSYLVANIA COUNTY	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0

RESERVES



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14420-DHHS - Child Development and Early Education

1110-Service Support

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537110	CCDF RES-DISCRET.FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRANSFER TO B/C 14410 CMS	\$326,421	\$549,745	\$549,745	\$0	\$549,745	\$0	\$549,745
Total INTRAGOVERNMENTAL TRANSACTIONS		\$326,421	\$549,745	\$549,745	\$0	\$549,745	\$0	\$549,745
Total Requirements		\$4,306,360	\$4,627,639	\$4,738,372	(\$50,000)	\$4,688,372	(\$50,000)	\$4,688,372

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$944	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$442,634	\$264,397	\$264,397	\$0	\$264,397	\$0	\$264,397
Total MISCELLANEOUS		\$443,578	\$264,397	\$264,397	\$0	\$264,397	\$0	\$264,397

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882H	CCDF-DISCRETIONARY FUNDS	\$2,180,853	\$2,531,403	\$2,531,403	\$0	\$2,531,403	\$0	\$2,531,403
53886C	MEDICAID ADMIN & SUPPORT	\$1,889	\$931	\$931	\$0	\$931	\$0	\$931
53887K	IV-E FOSTER CARE	\$961	\$352	\$352	\$0	\$352	\$0	\$352
53887L	ADOPTION ASSISTANCE	\$938	\$355	\$355	\$0	\$355	\$0	\$355
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,184,641	\$2,533,041	\$2,533,041	\$0	\$2,533,041	\$0	\$2,533,041



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1110-Service Support

Receipts

Total Receipts	\$2,628,220	\$2,797,438	\$2,797,438	\$0	\$2,797,438	\$0	\$2,797,438
Net Appropriation	\$1,678,141	\$1,830,201	\$1,940,934	(\$50,000)	\$1,890,934	(\$50,000)	\$1,890,934

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	4.000	3.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	9.000	11.000	11.000	0.000	11.000	0.000	11.000
531213	SPA-REG SALARIES-UNDESIG	24.000	24.000	24.000	0.000	24.000	0.000	24.000
Total FTE		37.000	38.000	39.000	0.000	39.000	0.000	39.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$9,315,827	\$10,500,497	\$10,500,893	\$0	\$10,500,893	\$0	\$10,500,893
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$516)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$179,984	\$170,163	\$170,163	\$0	\$170,163	\$0	\$170,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$678,773	\$816,158	\$816,336	\$0	\$816,336	\$0	\$816,336
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,625,839	\$1,966,976	\$1,962,577	\$0	\$1,962,577	\$0	\$1,962,577
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,129,798	\$1,332,555	\$1,336,776	\$0	\$1,336,776	\$0	\$1,336,776
531576	FLEXIBLE SPENDING SAVINGS	\$18,293	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$103,980	\$99,796	\$99,796	\$0	\$99,796	\$0	\$99,796
Total PERSONAL SERVICES		\$13,051,980	\$14,896,145	\$14,896,541	\$0	\$14,896,541	\$0	\$14,896,541

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$8,344	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$41,589	\$1,808	\$1,808	\$0	\$1,808	\$0	\$1,808
532192	HONORARIUMS	\$0	\$601	\$601	\$0	\$601	\$0	\$601
532199	MISC CONTRACTUAL SERVICES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$139	\$0	\$0	\$0	\$0	\$0	\$0



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1151-Child Care - Regulation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$964	\$5,232	\$5,232	\$0	\$5,232	\$0	\$5,232
532448	MAINT AGREE-PC SOFTWARE	\$1,623	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$12,211	\$12,211	\$0	\$12,211	\$0	\$12,211
532521	RENT/LEASE-MOTOR VEHICLES	\$233,422	\$297,007	\$302,007	\$0	\$302,007	\$0	\$302,007
532590	RENT/LEASE OTHER PROPERTY	\$11,521	\$0	\$750	\$0	\$750	\$0	\$750
532712	TRANS AIR-OUT STATE,IN US	\$3,706	\$1,244	\$1,244	\$0	\$1,244	\$0	\$1,244
532714	TRANSP-GRND - IN STATE	\$321,114	\$277,426	\$291,426	\$0	\$291,426	\$0	\$291,426
532715	TRANS GRND-OUT STA,IN US	\$217	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
532721	LODGING - IN STATE	\$5,841	\$19,723	\$22,423	\$0	\$22,423	\$0	\$22,423
532722	LODGING-OUT STATE, IN US	\$5,208	\$1,285	\$4,285	\$0	\$4,285	\$0	\$4,285
532724	MEALS - IN STATE	\$2,369	\$13,317	\$16,017	\$0	\$16,017	\$0	\$16,017
532725	MEALS-OUT OF STATE,IN US	\$1,184	\$563	\$2,813	\$0	\$2,813	\$0	\$2,813
532727	MISC - IN STATE	\$309	\$10	\$760	\$0	\$760	\$0	\$760
532728	MISC - OUT STATE, IN US	\$172	\$65	\$1,015	\$0	\$1,015	\$0	\$1,015
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,470	\$4,470	\$0	\$4,470	\$0	\$4,470
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532811	TELEPHONE SERVICE	\$13,516	\$54,218	\$57,668	\$0	\$57,668	\$0	\$57,668
532812	TELECOMMUN DATA CHRG	\$2,806	\$21,528	\$21,528	\$0	\$21,528	\$0	\$21,528
532814	CELLULAR PHONE SERVICES	\$139,049	\$6,000	\$8,500	\$0	\$8,500	\$0	\$8,500
532817	INTERNET SERV PROV CHARGE	\$4,464	\$93,634	\$93,634	\$0	\$93,634	\$0	\$93,634
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$41,782	\$15,111	\$17,539	\$0	\$17,539	\$0	\$17,539
532850	PRINT,BIND,DUPLICATE	\$1,174	\$51,342	\$52,292	\$0	\$52,292	\$0	\$52,292



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1151-Child Care - Regulation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$12,526	\$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		\$853,066	\$888,739	\$930,167	\$0	\$930,167	\$0	\$930,167

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$36,834	\$25,646	\$25,250	\$0	\$25,250	\$0	\$25,250
533120	DATA PROCESSING SUPPLIES	\$21,338	\$23,740	\$23,740	\$0	\$23,740	\$0	\$23,740
533310	GASOLINE	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$19	\$695	\$695	\$0	\$695	\$0	\$695
Total SUPPLIES		\$60,190	\$50,081	\$49,685	\$0	\$49,685	\$0	\$49,685

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$8,482	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534713	PC SOFTWARE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,482	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535940	COLLECTION COSTS	\$243	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$243	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$9,502	\$6,935	\$6,935	\$0	\$6,935	\$0	\$6,935
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,502	\$6,935	\$6,935	\$0	\$6,935	\$0	\$6,935

Total Requirements		\$13,983,464	\$15,859,900	\$15,901,328	\$0	\$15,901,328	\$0	\$15,901,328
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,228,845	\$1,324,716	\$1,324,716	\$0	\$1,324,716	\$0	\$1,324,716
435500	FINES,PENAL, ASSESS FEE	\$14,450	\$12,935	\$12,935	\$0	\$12,935	\$0	\$12,935
435600	REGISTRATION FEES	\$91,550	\$41,671	\$77,486	\$0	\$77,486	\$0	\$77,486
Total FEES, LICENSES, & FINES		\$1,334,845	\$1,379,322	\$1,415,137	\$0	\$1,415,137	\$0	\$1,415,137

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$888	\$0	\$0	\$0	\$0	\$0	\$0



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437123	ACCTS REC PENALTY	\$14,302	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$4,331	\$0	\$5,613	\$0	\$5,613	\$0	\$5,613
Total MISCELLANEOUS		\$19,521	\$0	\$5,613	\$0	\$5,613	\$0	\$5,613

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882H	CCDF-DISCRETIONARY FUNDS	\$12,734,547	\$14,479,173	\$14,479,173	\$0	\$14,479,173	\$0	\$14,479,173
53886C	MEDICAID ADMIN & SUPPORT	\$0	\$441	\$441	\$0	\$441	\$0	\$441
53887K	IV-E FOSTER CARE	\$0	\$224	\$224	\$0	\$224	\$0	\$224
53887L	ADOPTION ASSISTANCE	\$0	\$237	\$237	\$0	\$237	\$0	\$237
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,734,547	\$14,480,075	\$14,480,075	\$0	\$14,480,075	\$0	\$14,480,075

Total Receipts		\$14,088,913	\$15,859,397	\$15,900,825	\$0	\$15,900,825	\$0	\$15,900,825
Net Appropriation		(\$105,450)	\$503	\$503	\$0	\$503	\$0	\$503

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	212.000	219.000	219.000	0.000	219.000	0.000	219.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		212.000	219.000	219.000	0.000	219.000	0.000	219.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
531212	SPA-REG SALARIES-RECPT	\$93,431	\$115,269	\$114,460	\$0	\$114,460	\$0	\$114,460
531213	SPA-REG SALARIES-UNDESIG	\$610,160	\$695,679	\$635,679	\$0	\$635,679	\$0	\$635,679
531413	OT PAY - UNDESIGNATED	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	(\$69)	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$7,572	\$10,163	\$10,163	\$0	\$10,163	\$0	\$10,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,633	\$8,819	\$8,819	\$0	\$8,819	\$0	\$8,819
531513	SOCIAL SEC CONTRIB-UNDES	\$45,735	\$56,391	\$51,801	\$0	\$51,801	\$0	\$51,801
531522	REG RETIRE CONTRIB-RECPTS	\$16,005	\$21,468	\$21,467	\$0	\$21,467	\$0	\$21,467
531523	REG RETIRE CONTRIB-UNDES	\$105,810	\$136,515	\$125,385	\$0	\$125,385	\$0	\$125,385
531562	MED INS CONTRIB-RECPTS	\$15,670	\$18,311	\$18,312	\$0	\$18,312	\$0	\$18,312
531563	MED INS CONTRIB-UNDES	\$86,350	\$109,872	\$103,768	\$0	\$103,768	\$0	\$103,768
531576	FLEXIBLE SPENDING SAVINGS	\$1,067	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$624	\$624	\$0	\$624	\$0	\$624
Total PERSONAL SERVICES		\$988,405	\$1,204,311	\$1,121,678	\$0	\$1,121,678	\$0	\$1,121,678

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
532170	ADMIN SERVICES	\$965,939	\$851,155	\$941,568	\$0	\$941,568	\$0	\$941,568
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532430	MAINT AGREEMENT-EQUIP	\$2,238	\$1,758	\$1,758	\$0	\$1,758	\$0	\$1,758



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990
532448	MAINT AGREE-PC SOFTWARE	\$2,294	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$11,088	\$11,088	\$0	\$11,088	\$0	\$11,088
532521	RENT/LEASE-MOTOR VEHICLES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$703	\$703	\$0	\$703	\$0	\$703
532714	TRANSP-GRND - IN STATE	\$736	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$148	\$75	\$75	\$0	\$75	\$0	\$75
532722	LODGING-OUT STATE, IN US	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$66	\$46	\$46	\$0	\$46	\$0	\$46
532727	MISC - IN STATE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,763	\$384	\$384	\$0	\$384	\$0	\$384
532817	INTERNET SERV PROV CHARGE	\$0	\$386	\$386	\$0	\$386	\$0	\$386
532840	POSTAGE, FREIGHT & DELIV	\$29,242	\$82,189	\$82,189	\$0	\$82,189	\$0	\$82,189
532850	PRINT,BIND,DUPLICATE	\$3,188	\$17,883	\$17,883	\$0	\$17,883	\$0	\$17,883
532930	REGISTRATION FEES	\$578	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,006,924	\$969,411	\$1,239,824	\$0	\$1,239,824	\$0	\$1,239,824

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,025	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
533120	DATA PROCESSING SUPPLIES	\$468	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
533900	OTHER MATERIALS & SUPP	\$0	\$126	\$126	\$0	\$126	\$0	\$126
Total SUPPLIES		\$10,493	\$2,257	\$2,257	\$0	\$2,257	\$0	\$2,257



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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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$10,688	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$214	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,077	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$80,154	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093
Total OTHER EXPENSES & ADJUSTMENTS		\$80,154	\$90,093	\$90,093	\$0	\$90,093	\$0	\$90,093

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$2,097,053 \$2,266,072 \$2,453,852 \$0 \$2,453,852 \$0 \$2,453,852

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$775,300	\$719,370	\$760,022	\$0	\$760,022	\$0	\$760,022
Total FEES, LICENSES, & FINES		\$775,300	\$719,370	\$760,022	\$0	\$760,022	\$0	\$760,022

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437993	ELECTRON/DIGITAL TRAN FEE	\$46,518	\$0	\$45,606	\$0	\$45,606	\$0	\$45,606



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14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$46,518	\$0	\$45,606	\$0	\$45,606	\$0	\$45,606
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882H	CCDF-DISCRETIONARY FUNDS	\$642,478	\$623,227	\$623,227	\$0	\$623,227	\$0	\$623,227
53886C	MEDICAID ADMIN & SUPPORT	\$29,638	\$62,497	\$75,013	\$0	\$75,013	\$0	\$75,013
53887F	CHILDWELFARE	\$162,523	\$109,914	\$150,203	\$0	\$150,203	\$0	\$150,203
53887K	IV-E FOSTER CARE	\$17,797	\$54,935	\$54,935	\$0	\$54,935	\$0	\$54,935
53887L	ADOPTION ASSISTANCE	\$17,403	\$7,680	\$10,537	\$0	\$10,537	\$0	\$10,537
53887Q	SOCIAL SVCS BLOCK GRANT	\$7,054	\$13,878	\$13,878	\$0	\$13,878	\$0	\$13,878
Total INTRAGOVERNMENTAL TRANSACTIONS		\$876,895	\$872,131	\$927,793	\$0	\$927,793	\$0	\$927,793
Total Receipts		\$1,698,713	\$1,591,501	\$1,733,421	\$0	\$1,733,421	\$0	\$1,733,421
Net Appropriation		\$398,340	\$674,571	\$720,431	\$0	\$720,431	\$0	\$720,431

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	18.000	18.000	17.000	0.000	17.000	0.000	17.000
Total FTE		21.000	21.000	20.000	0.000	20.000	0.000	20.000



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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$24,182	\$33,166	\$33,166	\$0	\$33,166	\$0	\$33,166
531212	SPA-REG SALARIES-RECPT	\$543,211	\$884,724	\$884,724	\$0	\$884,724	\$0	\$884,724
531461	EPA&SPA-LONGVTY PAY-APPRO	\$483	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,503	\$5,398	\$5,398	\$0	\$5,398	\$0	\$5,398
531511	SOCIAL SEC CONTRIB-APPRO	\$1,851	\$2,412	\$2,537	\$0	\$2,537	\$0	\$2,537
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,670	\$68,181	\$68,094	\$0	\$68,094	\$0	\$68,094
531521	REG RETIRE CONTRIB-APPRO	\$4,225	\$17,656	\$6,152	\$0	\$6,152	\$0	\$6,152
531522	REG RETIRE CONTRIB-RECPTS	\$93,995	\$166,124	\$164,116	\$0	\$164,116	\$0	\$164,116
531561	MED INS CONTRIB-APPRO	\$4,373	\$14,417	\$6,104	\$0	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$69,947	\$113,494	\$109,873	\$0	\$109,873	\$0	\$109,873
531576	FLEXIBLE SPENDING SAVINGS	\$749	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$26,155	\$26,013	\$26,013	\$0	\$26,013	\$0	\$26,013
Total PERSONAL SERVICES		\$815,345	\$1,331,585	\$1,306,177	\$0	\$1,306,177	\$0	\$1,306,177

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$9,909	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$202,033	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$43,095	\$26,344	\$26,344	\$0	\$26,344	\$0	\$26,344
532430	MAINT AGREEMENT-EQUIP	\$964	\$738	\$738	\$0	\$738	\$0	\$738
532441	MAINT AGRMT-OTHER SOFTWARE	\$728,144	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532448	MAINT AGREE-PC SOFTWARE	\$21,840	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$512,400	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$38,573	\$38,573	\$0	\$38,573	\$0	\$38,573
532521	RENT/LEASE-MOTOR VEHICLES	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,323	\$200	\$200	\$0	\$200	\$0	\$200
532715	TRANS GRND-OUT STA,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$654	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$705	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,102	\$4,102	\$0	\$4,102	\$0	\$4,102
532811	TELEPHONE SERVICE	\$302	\$42	\$42	\$0	\$42	\$0	\$42
532840	POSTAGE, FREIGHT & DELIV	\$2,196	\$12,402	\$12,402	\$0	\$12,402	\$0	\$12,402
532850	PRINT,BIND,DUPLICATE	\$0	\$1,594	\$1,594	\$0	\$1,594	\$0	\$1,594
532930	REGISTRATION FEES	\$621	\$205	\$205	\$0	\$205	\$0	\$205
Total PURCHASED SERVICES		\$1,580,707	\$86,200	\$86,200	\$0	\$86,200	\$0	\$86,200

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$462	\$1,007	\$1,007	\$0	\$1,007	\$0	\$1,007
533120	DATA PROCESSING SUPPLIES	\$0	\$106	\$106	\$0	\$106	\$0	\$106
533310	GASOLINE	\$46	\$0	\$0	\$0	\$0	\$0	\$0



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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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$37	\$37	\$0	\$37	\$0	\$37
Total SUPPLIES		\$508	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$27,547	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$39,925	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$67,472	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536498	GO OTHER GRANTS	\$470,411	\$141,484	\$141,484	\$0	\$141,484	\$0	\$141,484
536850	NGO TEACHERS SCHOLARSHIP	\$3,242,232	\$3,800,000	\$3,800,000	\$0	\$3,800,000	\$0	\$3,800,000
536E90	NGO R&R GRANTS	\$3,845,445	\$3,767,089	\$3,767,089	\$0	\$3,767,089	\$0	\$3,767,089
536E98	NGO OTHER GRANTS	\$4,388,138	\$4,637,758	\$4,637,758	\$0	\$4,637,758	\$0	\$4,637,758
Total AID & PUBLIC ASSISTANCE		\$11,946,226	\$12,346,331	\$12,346,331	\$0	\$12,346,331	\$0	\$12,346,331

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537130	CCDF RES DIS-QUALITY	\$0	\$27,066,808	\$27,066,808	\$0	\$27,066,808	\$0	\$27,066,808
Total RESERVES		\$0	\$27,066,808	\$27,066,808	\$0	\$27,066,808	\$0	\$27,066,808

Total Requirements		\$14,410,257	\$40,832,074	\$40,806,666	\$0	\$40,806,666	\$0	\$40,806,666
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882H	CCDF-DISCRETIONARY FUNDS	\$14,375,128	\$40,799,801	\$40,799,801	\$0	\$40,799,801	\$0	\$40,799,801
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,375,128	\$40,799,801	\$40,799,801	\$0	\$40,799,801	\$0	\$40,799,801
Total Receipts		\$14,375,128	\$40,799,801	\$40,799,801	\$0	\$40,799,801	\$0	\$40,799,801
Net Appropriation		\$35,129	\$32,273	\$6,865	\$0	\$6,865	\$0	\$6,865

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		19.000	19.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E89	NGO SMART START WAGES	\$5,801,917	\$6,955,000	\$6,955,000	\$0	\$6,955,000	\$0	\$6,955,000
536F97	NGO NCPC LOCAL SS FUNDS	\$41,158,702	\$40,674,218	\$40,674,218	\$0	\$40,674,218	\$0	\$40,674,218
536F99	NGO SMARTSTART	\$5,184,505	\$4,741,857	\$4,741,857	\$0	\$4,741,857	\$0	\$4,741,857
Total AID & PUBLIC ASSISTANCE		\$52,145,124	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
Total Requirements		\$52,145,124	\$52,371,075	\$52,371,075	\$0	\$52,371,075	\$0	\$52,371,075
Net Appropriation		\$52,145,124	\$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 : 2019-21
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

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	(\$109,992)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		(\$109,992)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$4	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$5	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$76	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882E	CHILD CARE& DEV FUN/MAND	\$3,225,187	\$0	\$0	\$0	\$0	\$0	\$0
53882F	CCDF-MATCHING FUNDS	\$1,528,774	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	(\$4,929,898)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	MEDICAID ADMIN & SUPPORT	(\$983)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$143)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	ADOPTION ASSISTANCE	\$197	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$653)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$163,107	\$0	\$0	\$0	\$0	\$0	\$0
53889K	TANF SUPPLEMENT	(\$22,203)	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	\$25,299	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		(\$11,317)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1190-Revenue - Clearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	(\$121,233)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$121,233	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536F97	NGO NCPC LOCAL SS FUNDS	\$22,266,383	\$18,434,178	\$18,434,178	\$0	\$18,434,178	\$0	\$18,434,178
536G24	SMART START READING INIT	\$3,500,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536G25	CABARRUS SMART START-NGO	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536G36	SMART ST-REACH OUT AND RD	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G37	ALLIANCE FOR CHILDREN	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G39	ALAMANCE PART FOR CHILD	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G40	WILKES COM PART FOR CHILD	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$25,891,383	\$25,809,178	\$25,809,178	(\$375,000)	\$25,434,178	(\$375,000)	\$25,434,178
Total Requirements		\$25,891,383	\$25,809,178	\$25,809,178	(\$375,000)	\$25,434,178	(\$375,000)	\$25,434,178
Net Appropriation		\$25,891,383	\$25,809,178	\$25,809,178	(\$375,000)	\$25,434,178	(\$375,000)	\$25,434,178

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536498	GO OTHER GRANTS	\$2,823,650	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total AID & PUBLIC ASSISTANCE		\$2,823,650	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total Requirements		\$2,823,650	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882H	CCDF-DISCRETIONARY FUNDS	\$2,823,650	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,823,650	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Total Receipts		\$2,823,650	\$2,870,615	\$2,870,615	\$0	\$2,870,615	\$0	\$2,870,615
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$436,377	\$563,133	\$563,133	\$0	\$563,133	\$0	\$563,133
531462	EPA&SPA-LONGVTY PAY-REC	\$9,010	\$9,132	\$9,132	\$0	\$9,132	\$0	\$9,132
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,819	\$44,788	\$44,788	\$0	\$44,788	\$0	\$44,788
531522	REG RETIRE CONTRIB-RECPTS	\$76,295	\$108,501	\$108,501	\$0	\$108,501	\$0	\$108,501
531562	MED INS CONTRIB-RECPTS	\$46,952	\$48,832	\$48,832	\$0	\$48,832	\$0	\$48,832
531576	FLEXIBLE SPENDING SAVINGS	\$644	\$152	\$152	\$0	\$152	\$0	\$152
531631	WRKER COMP-MED PAYMENTS	\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total PERSONAL SERVICES		\$601,097	\$774,652	\$774,652	\$0	\$774,652	\$0	\$774,652

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532150	ACADEMIC SERVICES	\$2,779,339	\$402,351	\$402,351	\$0	\$402,351	\$0	\$402,351
532170	ADMIN SERVICES	\$88,719	\$61,685	\$61,685	\$0	\$61,685	\$0	\$61,685
532199	MISC CONTRACTUAL SERVICES	\$0	\$917	\$917	\$0	\$917	\$0	\$917
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159
532448	MAINT AGREE-PC SOFTWARE	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,287	\$2,287	\$0	\$2,287	\$0	\$2,287
532521	RENT/LEASE-MOTOR VEHICLES	\$5,615	\$6,395	\$6,395	\$0	\$6,395	\$0	\$6,395
532590	RENT/LEASE OTHER PROPERTY	\$294	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,223	\$1,223	\$0	\$1,223	\$0	\$1,223
532714	TRANSP-GRND - IN STATE	\$10,801	\$16,866	\$16,866	\$0	\$16,866	\$0	\$16,866
532715	TRANS GRND-OUT STA,IN US	\$47	\$225	\$225	\$0	\$225	\$0	\$225



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$4,683	\$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	\$2,931	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532725	MEALS-OUT OF STATE,IN US	\$134	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$873	\$920	\$920	\$0	\$920	\$0	\$920
532814	CELLULAR PHONE SERVICES	\$5,863	\$800	\$800	\$0	\$800	\$0	\$800
532817	INTERNET SERV PROV CHARGE	\$466	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532840	POSTAGE, FREIGHT & DELIV	\$2,360	\$525	\$525	\$0	\$525	\$0	\$525
532930	REGISTRATION FEES	\$1,290	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$2,903,512	\$513,453	\$513,453	\$0	\$513,453	\$0	\$513,453

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$3,119	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533120	DATA PROCESSING SUPPLIES	\$547	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533310	GASOLINE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$646	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
Total SUPPLIES		\$4,357	\$6,650	\$6,650	\$0	\$6,650	\$0	\$6,650

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$5,955	\$5,955	\$0	\$5,955	\$0	\$5,955



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$779	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,529	\$5,955	\$5,955	\$0	\$5,955	\$0	\$5,955

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$7,093	\$7,093	\$0	\$7,093	\$0	\$7,093
535890	OTHER ADMIN EXPENSE	\$0	\$4,111	\$4,111	\$0	\$4,111	\$0	\$4,111
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$11,204	\$11,204	\$0	\$11,204	\$0	\$11,204

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536498	GO OTHER GRANTS	\$51,152,672	\$58,382,344	\$58,382,344	\$9,350,000	\$67,732,344	\$18,700,000	\$77,082,344
536850	NGO TEACHERS SCHOLARSHIP	\$648,852	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
536E98	NGO OTHER GRANTS	\$100,946,503	\$103,137,927	\$103,137,927	\$0	\$103,137,927	\$0	\$103,137,927
Total AID & PUBLIC ASSISTANCE		\$152,748,027	\$162,170,271	\$162,170,271	\$9,350,000	\$171,520,271	\$18,700,000	\$180,870,271

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$2,755,404	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,755,404	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$159,013,927	\$163,482,185	\$163,482,185	\$9,350,000	\$172,832,185	\$18,700,000	\$182,182,185
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882H	CCDF-DISCRETIONARY FUNDS	\$4,941,704	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
53888K	TANF	\$6,000,000	\$62,200,000	\$62,200,000	\$0	\$62,200,000	\$0	\$62,200,000
53889K	TANF SUPPLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,941,704	\$62,900,000	\$62,900,000	\$0	\$62,900,000	\$0	\$62,900,000
Total Receipts		\$89,193,814	\$141,152,110	\$141,152,110	\$0	\$141,152,110	\$0	\$141,152,110
Net Appropriation		\$69,820,112	\$22,330,075	\$22,330,075	\$9,350,000	\$31,680,075	\$18,700,000	\$41,030,075

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$39,798	\$40,594	\$40,594	\$0	\$40,594	\$0	\$40,594
531212	SPA-REG SALARIES-RECPT	\$345,628	\$571,940	\$571,940	\$0	\$571,940	\$0	\$571,940
531213	SPA-REG SALARIES-UNDESIG	\$792,738	\$1,040,799	\$1,040,799	\$0	\$1,040,799	\$0	\$1,040,799
531423	HOLIDAY PAY - UNDESIGNATD	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$895	\$582	\$582	\$0	\$582	\$0	\$582
531462	EPA&SPA-LONGVTY PAY-REC	\$5,250	\$769	\$769	\$0	\$769	\$0	\$769
531463	EPA&SPA-LONGVTY PAY-UNDES	\$20,187	\$22,086	\$22,086	\$0	\$22,086	\$0	\$22,086
531511	SOCIAL SEC CONTRIB-APPRO	\$2,996	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,771	\$42,696	\$43,812	\$0	\$43,812	\$0	\$43,812
531513	SOCIAL SEC CONTRIB-UNDES	\$58,911	\$81,308	\$81,311	\$0	\$81,311	\$0	\$81,311
531521	REG RETIRE CONTRIB-APPRO	\$6,971	\$7,629	\$7,629	\$0	\$7,629	\$0	\$7,629
531522	REG RETIRE CONTRIB-RECPTS	\$60,105	\$106,186	\$106,186	\$0	\$106,186	\$0	\$106,186
531523	REG RETIRE CONTRIB-UNDES	\$139,258	\$197,381	\$193,068	\$0	\$193,068	\$0	\$193,068
531561	MED INS CONTRIB-APPRO	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$36,269	\$60,288	\$61,040	\$0	\$61,040	\$0	\$61,040
531563	MED INS CONTRIB-UNDES	\$97,202	\$122,345	\$122,095	\$0	\$122,095	\$0	\$122,095
531576	FLEXIBLE SPENDING SAVINGS	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$719	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,640,836	\$2,303,858	\$2,301,166	\$0	\$2,301,166	\$0	\$2,301,166

PURCHASED SERVICES



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

1380-Subsidized Child Care

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$1,599,340	\$1,599,340	\$0	\$1,599,340	\$0	\$1,599,340
532170	ADMIN SERVICES	\$5,230	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$738	\$738	\$0	\$738	\$0	\$738
532448	MAINT AGREE-PC SOFTWARE	\$284	\$124	\$124	\$0	\$124	\$0	\$124
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,527	\$7,335	\$7,335	\$0	\$7,335	\$0	\$7,335
532521	RENT/LEASE-MOTOR VEHICLES	\$24,792	\$33,684	\$33,684	\$0	\$33,684	\$0	\$33,684
532590	RENT/LEASE OTHER PROPERTY	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,464	\$9,591	\$9,591	\$0	\$9,591	\$0	\$9,591
532715	TRANS GRND-OUT STA,IN US	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,400	\$14,026	\$14,026	\$0	\$14,026	\$0	\$14,026
532722	LODGING-OUT STATE, IN US	\$394	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,431	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
532725	MEALS-OUT OF STATE,IN US	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,506	\$8,543	\$8,543	\$0	\$8,543	\$0	\$8,543
532812	TELECOMMUN DATA CHRG	\$0	\$634	\$634	\$0	\$634	\$0	\$634
532814	CELLULAR PHONE SERVICES	\$11,685	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532817	INTERNET SERV PROV CHARGE	\$1,430	\$14,568	\$14,568	\$0	\$14,568	\$0	\$14,568
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$708	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
532850	PRINT,BIND,DUPLICATE	\$0	\$13,280	\$13,280	\$0	\$13,280	\$0	\$13,280



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$350	\$444	\$444	\$0	\$444	\$0	\$444
Total PURCHASED SERVICES		\$94,956	\$1,719,992	\$1,719,992	\$0	\$1,719,992	\$0	\$1,719,992

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,724	\$2,603	\$2,603	\$0	\$2,603	\$0	\$2,603
533120	DATA PROCESSING SUPPLIES	\$548	\$442	\$442	\$0	\$442	\$0	\$442
533310	GASOLINE	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$162	\$89	\$89	\$0	\$89	\$0	\$89
Total SUPPLIES		\$5,724	\$3,134	\$3,134	\$0	\$3,134	\$0	\$3,134

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
534534	PC/PRINTER EQUIPMENT	\$2,050	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534713	PC SOFTWARE	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total PROPERTY, PLANT & EQUIPMENT		\$2,050	\$5,688	\$5,688	\$0	\$5,688	\$0	\$5,688

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$550	\$550	\$0	\$550	\$0	\$550

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
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220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536142	DAY CARE SVC / STATE FUND	\$20,696,998	\$18,649,227	\$18,649,227	\$0	\$18,649,227	\$0	\$18,649,227
536145	CCDF MAND.-SUBSIDY	\$41,078,845	\$50,490,626	\$50,490,626	\$0	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$24,266,185	\$28,780,851	\$28,780,851	\$0	\$28,780,851	\$0	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$113,773,189	\$142,215,730	\$142,215,730	\$0	\$142,215,730	\$0	\$142,215,730
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	\$53,605,680	\$71,670,412	\$71,670,412	\$0	\$71,670,412	\$0	\$71,670,412
536151	TANF CONTINGENCY SUBSIDY	\$31,904,255	\$25,036,470	\$25,036,470	\$0	\$25,036,470	\$0	\$25,036,470
536153	IV-E SUBSIDY FOSTER CARE	\$1,741,294	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$834,204	\$1,820,767	\$1,820,767	\$0	\$1,820,767	\$0	\$1,820,767
536498	GO OTHER GRANTS	\$182,145	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total AID & PUBLIC ASSISTANCE		\$341,084,448	\$395,415,737	\$395,415,737	\$0	\$395,415,737	\$0	\$395,415,737

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRANSFER TO B/C 14410 CMS	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$347,828,014	\$399,448,959	\$399,446,267	\$0	\$399,446,267	\$0	\$399,446,267

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



**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

1380-Subsidized Child Care

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882E	CHILD CARE& DEV FUN/MAND	\$41,262,516	\$54,967,030	\$54,967,030	\$0	\$54,967,030	\$0	\$54,967,030
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$53,001,654	\$53,001,654	\$0	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$43,214,236	\$116,770,694	\$116,770,694	\$0	\$116,770,694	\$0	\$116,770,694
53887K	IV-E FOSTER CARE	\$1,741,294	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
53888K	TANF	\$125,378,681	\$90,138,110	\$90,138,110	(\$294,697)	\$89,843,413	(\$294,697)	\$89,843,413
53889K	TANF SUPPLEMENT	\$31,904,255	\$25,036,470	\$25,036,470	\$0	\$25,036,470	\$0	\$25,036,470
Total INTRAGOVERNMENTAL TRANSACTIONS		\$296,502,636	\$343,413,958	\$343,413,958	(\$294,697)	\$343,119,261	(\$294,697)	\$343,119,261
Total Receipts		\$296,502,636	\$343,413,958	\$343,413,958	(\$294,697)	\$343,119,261	(\$294,697)	\$343,119,261
Net Appropriation		\$51,325,378	\$56,035,001	\$56,032,309	\$294,697	\$56,327,006	\$294,697	\$56,327,006

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531213	SPA-REG SALARIES-UNDESIG	20.000	20.000	20.000	0.000	20.000	0.000	20.000
Total FTE		31.000	31.000	31.000	0.000	31.000	0.000	31.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536142	DAY CARE SVC / STATE FUND	\$13,586,410	\$5,893,346	\$5,893,346	\$0	\$5,893,346	\$0	\$5,893,346
536147	CCDF DISCRET.-SUBSIDY	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536149	STATE MATCH	\$18,236,951	\$26,336,837	\$26,336,837	\$0	\$26,336,837	\$0	\$26,336,837
536F97	NGO NCPC LOCAL SS FUNDS	\$29,032,831	\$28,680,616	\$28,680,616	\$0	\$28,680,616	\$0	\$28,680,616
Total AID & PUBLIC ASSISTANCE		\$67,856,192	\$67,910,799	\$67,910,799	\$0	\$67,910,799	\$0	\$67,910,799

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538140	TRANS TO DSS-CO. ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANSFER TO B/C 14440 DSS	\$2,090,372	\$2,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,090,372	\$2,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817
Total Requirements		\$69,946,564	\$70,680,616	\$70,680,616	\$0	\$70,680,616	\$0	\$70,680,616

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882F	CCDF-MATCHING FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total Receipts		\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Net Appropriation		\$62,946,564	\$63,680,616	\$63,680,616	\$0	\$63,680,616	\$0	\$63,680,616



Recommended Base Budget (Worksheet I)
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No FTE Available



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

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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536F97	NGO NCPC LOCAL SS FUNDS	\$3,195,866	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Total AID & PUBLIC ASSISTANCE		\$3,195,866	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Total Requirements		\$3,195,866	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584
Net Appropriation		\$3,195,866	\$5,527,584	\$5,527,584	\$0	\$5,527,584	\$0	\$5,527,584

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

1910-Reserves and Transfers

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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$5,046	\$5,046	(\$5,046)	\$0	(\$5,046)	\$0
Total RESERVES		\$0	\$5,046	\$5,046	(\$5,046)	\$0	(\$5,046)	\$0
Total Requirements		\$0	\$5,046	\$5,046	(\$5,046)	\$0	(\$5,046)	\$0
Net Appropriation		\$0	\$5,046	\$5,046	(\$5,046)	\$0	(\$5,046)	\$0
No FTE Available								



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

1991-INDIRECT RESERVE

This fund is to be used to record indirect cost primarily from federal funding sources that can be earned.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE	\$0	\$264,397	\$264,397	\$0	\$264,397	\$0	\$264,397
537170	COST REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$264,397	\$264,397	\$0	\$264,397	\$0	\$264,397
Total Requirements		\$0	\$264,397	\$264,397	\$0	\$264,397	\$0	\$264,397

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882H	CCDF-DISCRETIONARY FUNDS	\$360,879	\$263,895	\$263,895	\$0	\$263,895	\$0	\$263,895
53886C	MEDICAID ADMIN & SUPPORT	\$885	\$91	\$91	\$0	\$91	\$0	\$91
53887K	IV-E FOSTER CARE	\$177	\$15	\$15	\$0	\$15	\$0	\$15
53887L	ADOPTION ASSISTANCE	\$155	\$13	\$13	\$0	\$13	\$0	\$13
5388EL	RACE TO THE TOP	\$0	\$383	\$383	\$0	\$383	\$0	\$383
Total INTRAGOVERNMENTAL TRANSACTIONS		\$362,097	\$264,397	\$264,397	\$0	\$264,397	\$0	\$264,397
Total Receipts		\$362,097	\$264,397	\$264,397	\$0	\$264,397	\$0	\$264,397
Net Appropriation		(\$362,097)	\$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

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381DJ	TRF TO BC 24410	\$428,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$428,905	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$428,905	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882E	CHILD CARE& DEV FUN/MAND	(\$2,603)	\$0	\$0	\$0	\$0	\$0	\$0
53882F	CCDF-MATCHING FUNDS	(\$1,571)	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	\$440,900	\$0	\$0	\$0	\$0	\$0	\$0
53886C	MEDICAID ADMIN & SUPPORT	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	\$787	\$0	\$0	\$0	\$0	\$0	\$0
53887L	ADOPTION ASSISTANCE	\$755	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$3,382)	\$0	\$0	\$0	\$0	\$0	\$0
5388EL	RACE TO THE TOP	(\$7,412)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$428,907	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$428,907	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	(\$3,118)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$3,118)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536498	GO OTHER GRANTS	(\$112)	\$0	\$0	\$0	\$0	\$0	\$0
536E98	NGO OTHER GRANTS	(\$3,805)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$3,917)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	COST REDISTRIBUTION	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$7,034)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538304	PYR-SMART START	\$629,598	\$0	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE& DEV FUN/MAND	(\$38)	\$0	\$0	\$0	\$0	\$0	\$0
53882H	CCDF-DISCRETIONARY FUNDS	(\$4,294)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$625,266	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$625,266	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

220-Division of Child Development and Early Education

14420-DHHS - Child Development and Early Education

1993-Prior Year - Unearned Revenue

Net Appropriation	(\$632,300)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,915,217,644	\$1,897,462,207	\$1,918,847,562	(\$8,900,680)	\$1,909,946,882	(\$8,899,388)	\$1,909,948,174
Total Receipts	\$1,720,590,452	\$1,691,962,544	\$1,714,002,716	\$1,813,562	\$1,715,816,278	\$1,814,452	\$1,715,817,168
Net Appropriation	\$194,627,191	\$205,499,663	\$204,844,846	(\$10,714,242)	\$194,130,604	(\$10,713,840)	\$194,131,006
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	426.000	427.000	404.000	0.000	404.000	0.000	404.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	\$15,848,959	\$17,635,759	\$15,942,257	(\$520,484)	\$15,421,773	(\$520,357)	\$15,421,900
1121	EBCI Administrative Fund	\$632,392	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
1160	Child Welfare Training	\$9,657,800	\$11,285,801	\$11,285,801	\$0	\$11,285,801	\$0	\$11,285,801
1261	Food and Nutrition Education	\$7,034,460	\$5,429,115	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
1331	Family Preservation and Support	\$42,846,188	\$38,696,743	\$41,815,390	(\$1,652,702)	\$40,162,688	(\$1,652,702)	\$40,162,688
1371	Child Support Enforcement	\$148,003,909	\$150,540,865	\$149,379,165	\$1,363	\$149,380,528	\$2,272	\$149,381,437
1372	Food and Nutrition Services	\$202,995,657	\$185,850,281	\$186,837,434	(\$839,615)	\$185,997,819	(\$839,359)	\$185,998,075
1373	LIEAP	\$66,067,410	\$73,692,986	\$79,562,926	\$0	\$79,562,926	\$0	\$79,562,926
1374	Refugee Medical Assistance	\$19,040	\$63,979	\$63,979	\$0	\$63,979	\$0	\$63,979
1376	Medicaid Eligibility	\$328,360,207	\$305,763,773	\$310,839,816	\$0	\$310,839,816	\$0	\$310,839,816
1381	Refugee Cash and Social Services	\$4,421,712	\$5,766,408	\$5,766,408	\$0	\$5,766,408	\$0	\$5,766,408
1382	Work First Family Assistance	\$65,960,912	\$62,940,852	\$70,018,097	\$7,756,629	\$77,774,726	\$7,756,629	\$77,774,726
1383	Subsidized Child Care Administration	\$28,821,697	\$29,906,990	\$29,906,990	\$0	\$29,906,990	\$0	\$29,906,990
1384	Employment Benefits	\$22,168,035	\$20,137,922	\$20,137,921	(\$300,000)	\$19,837,921	(\$300,000)	\$19,837,921
1411	Case Management and Counseling	\$23,270,362	\$20,394,481	\$25,054,481	\$1,333,333	\$26,387,814	\$1,333,333	\$26,387,814
1430	Child Protective Services	\$214,840,679	\$203,021,687	\$203,001,465	(\$739,684)	\$202,261,781	(\$739,684)	\$202,261,781
1451	Adult Home and Community Based Services	\$37,023,562	\$37,080,183	\$37,080,183	\$800,000	\$37,880,183	\$800,000	\$37,880,183
1453	Adult At Risk Case Management	\$11,464,483	\$10,085,041	\$10,085,041	\$0	\$10,085,041	\$0	\$10,085,041
1481	Work First Employment Services	\$29,733,417	\$42,722,307	\$29,697,285	(\$93,216)	\$29,604,069	(\$93,216)	\$29,604,069
1482	Food Nutrition Employment/Training	\$4,300,042	\$3,367,524	\$3,367,524	\$0	\$3,367,524	\$0	\$3,367,524
1491	Emergency Energy Assistance	\$32,721,286	\$45,224,166	\$45,024,166	\$0	\$45,024,166	\$0	\$45,024,166
1510	Adult Protective Services and Guardianship	\$44,957,808	\$39,094,451	\$52,082,451	\$486,747	\$52,569,198	\$486,747	\$52,569,198
1531	Adoption Services	\$138,495,161	\$136,194,616	\$136,001,963	(\$290,616)	\$135,711,347	(\$290,616)	\$135,711,347
1532	Foster Care	\$263,985,990	\$265,585,304	\$264,923,787	(\$3,786,115)	\$261,137,672	(\$3,786,115)	\$261,137,672
1570	State and County Special Assistance	\$125,123,919	\$129,188,502	\$129,188,502	(\$7,800,000)	\$121,388,502	(\$7,800,000)	\$121,388,502
1701	Non-Reimbursed County DSS Administration	\$43,381,958	\$52,533,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026
1900	Reserves and Transfers	\$0	\$3,256,320	\$3,256,320	(\$3,256,320)	\$0	(\$3,256,320)	\$0
1991	Federal Indirect Reserve	\$440,436	\$990,743	\$789,379	\$0	\$789,379	\$0	\$789,379
1992	Prior Year - Earned Revenue	\$2,814,837	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1993	Prior Year - Adjustments or Audit Exceptions	(\$174,672)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,915,217,644	\$1,897,462,207	\$1,918,847,562	(\$8,900,680)	\$1,909,946,882	(\$8,899,388)	\$1,909,948,174

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	\$9,599,366	\$11,312,518	\$10,201,888	(\$259,025)	\$9,942,863	(\$258,963)	\$9,942,925
1121	EBCI Administrative Fund	\$232,378	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
1160	Child Welfare Training	\$6,728,698	\$8,302,027	\$8,302,027	\$0	\$8,302,027	\$0	\$8,302,027
1261	Food and Nutrition Education	\$7,034,460	\$5,429,115	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
1331	Family Preservation and Support	\$33,319,212	\$28,556,440	\$31,675,087	(\$7,702)	\$31,667,385	(\$7,702)	\$31,667,385
1371	Child Support Enforcement	\$147,814,430	\$150,075,135	\$148,913,435	\$863	\$148,914,298	\$1,435	\$148,914,870
1372	Food and Nutrition Services	\$201,413,485	\$183,960,746	\$184,964,736	(\$419,615)	\$184,545,121	(\$419,359)	\$184,545,377
1373	LIEAP	\$66,067,410	\$73,687,986	\$79,557,926	\$0	\$79,557,926	\$0	\$79,557,926
1374	Refugee Medical Assistance	\$19,040	\$63,979	\$63,979	\$0	\$63,979	\$0	\$63,979
1376	Medicaid Eligibility	\$328,056,418	\$305,407,447	\$310,483,490	\$0	\$310,483,490	\$0	\$310,483,490
1381	Refugee Cash and Social Services	\$4,421,712	\$5,766,408	\$5,766,408	\$0	\$5,766,408	\$0	\$5,766,408
1382	Work First Family Assistance	\$65,539,650	\$62,292,527	\$69,369,772	\$7,756,629	\$77,126,401	\$7,756,629	\$77,126,401
1383	Subsidized Child Care Administration	\$28,821,697	\$29,906,990	\$29,906,990	\$0	\$29,906,990	\$0	\$29,906,990
1384	Employment Benefits	\$21,869,577	\$19,837,921	\$19,837,921	\$0	\$19,837,921	\$0	\$19,837,921
1411	Case Management and Counseling	\$23,269,026	\$20,394,481	\$25,054,481	\$1,333,333	\$26,387,814	\$1,333,333	\$26,387,814
1430	Child Protective Services	\$194,534,361	\$182,151,677	\$182,147,935	(\$757,721)	\$181,390,214	(\$757,721)	\$181,390,214
1451	Adult Home and Community Based Services	\$35,206,111	\$35,262,750	\$35,262,750	\$800,000	\$36,062,750	\$800,000	\$36,062,750
1453	Adult At Risk Case Management	\$10,589,483	\$9,210,041	\$9,210,041	\$0	\$9,210,041	\$0	\$9,210,041
1481	Work First Employment Services	\$29,358,357	\$42,314,325	\$29,289,303	(\$93,216)	\$29,196,087	(\$93,216)	\$29,196,087
1482	Food Nutrition Employment/Training	\$4,300,390	\$3,367,524	\$3,367,524	\$0	\$3,367,524	\$0	\$3,367,524
1491	Emergency Energy Assistance	\$32,721,286	\$45,224,166	\$45,024,166	\$0	\$45,024,166	\$0	\$45,024,166
1510	Adult Protective Services and Guardianship	\$44,921,350	\$39,094,451	\$52,082,451	\$486,747	\$52,569,198	\$486,747	\$52,569,198
1531	Adoption Services	\$94,218,965	\$91,286,158	\$91,093,505	(\$290,616)	\$90,802,889	(\$290,616)	\$90,802,889



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1532	Foster Care	\$219,533,492	\$217,140,277	\$216,517,387	(\$2,836,115)	\$213,681,272	(\$2,836,115)	\$213,681,272
1570	State and County Special Assistance	\$65,948,415	\$67,918,495	\$67,918,495	(\$3,900,000)	\$64,018,495	(\$3,900,000)	\$64,018,495
1701	Non-Reimbursed County DSS Administration	\$43,381,958	\$52,533,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026
1810	Revenue - Clearing Fund	(\$2,032,478)	\$0	\$0	\$0	\$0	\$0	\$0
1991	Federal Indirect Reserve	\$809,379	\$990,743	\$789,379	\$0	\$789,379	\$0	\$789,379
1992	Prior Year - Earned Revenue	\$3,045,286	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
1993	Prior Year - Adjustments or Audit Exceptions	(\$152,459)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,720,590,452	\$1,691,962,544	\$1,714,002,716	\$1,813,562	\$1,715,816,278	\$1,814,452	\$1,715,817,168
Net Appropriation		\$194,627,191	\$205,499,663	\$204,844,846	(\$10,714,242)	\$194,130,604	(\$10,713,840)	\$194,131,006

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Service Support	91.000	91.000	69.000	0.000	69.000	0.000	69.000
1160	Child Welfare Training	24.000	24.000	24.000	0.000	24.000	0.000	24.000
1331	Family Preservation and Support	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1371	Child Support Enforcement	126.000	126.000	126.000	0.000	126.000	0.000	126.000
1372	Food and Nutrition Services	60.000	61.000	60.000	0.000	60.000	0.000	60.000
1381	Refugee Cash and Social Services	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1384	Employment Benefits	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1430	Child Protective Services	37.000	37.000	37.000	0.000	37.000	0.000	37.000
1481	Work First Employment Services	11.000	11.000	11.000	0.000	11.000	0.000	11.000
1482	Food Nutrition Employment/Training	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1531	Adoption Services	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1532	Foster Care	39.000	39.000	39.000	0.000	39.000	0.000	39.000
Total FTE		426.000	427.000	404.000	0.000	404.000	0.000	404.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**240-Division of Social Services
14440-DHHS - Social Services - General**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$176,393	\$227,966	\$227,966	\$0	\$227,966	\$0	\$227,966
531213	SPA-REG SALARIES-UNDESIG	\$18,789,352	\$21,304,191	\$20,344,327	(\$300,916)	\$20,043,411	(\$300,916)	\$20,043,411
531222	SPA TIME LIMITED SAL-REC	\$74,917	\$91,503	\$87,003	\$0	\$87,003	\$0	\$87,003
531223	SPA TIME LIMITED SAL-UNDE	\$123,537	\$105,977	\$207,531	\$0	\$207,531	\$0	\$207,531
531413	OT PAY - UNDESIGNATED	\$2,682	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$78)	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$10,873	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$31,524	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
531462	EPA&SPA-LONGVTY PAY-REC	\$2,645	\$4,143	\$4,143	\$0	\$4,143	\$0	\$4,143
531463	EPA&SPA-LONGVTY PAY-UNDES	\$412,270	\$397,847	\$375,038	(\$13,712)	\$361,326	(\$13,712)	\$361,326
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,764	\$24,756	\$24,412	\$0	\$24,412	\$0	\$24,412
531513	SOCIAL SEC CONTRIB-UNDES	\$1,403,983	\$1,669,645	\$1,599,450	(\$22,664)	\$1,576,786	(\$22,664)	\$1,576,786
531522	REG RETIRE CONTRIB-RECPTS	\$43,489	\$59,933	\$59,195	\$0	\$59,195	\$0	\$59,195
531523	REG RETIRE CONTRIB-UNDES	\$3,315,299	\$4,048,170	\$3,882,914	(\$59,339)	\$3,823,575	(\$59,339)	\$3,823,575
531562	MED INS CONTRIB-RECPTS	\$26,323	\$36,624	\$36,624	\$0	\$36,624	\$0	\$36,624
531563	MED INS CONTRIB-UNDES	\$2,186,079	\$2,568,894	\$2,473,276	(\$43,884)	\$2,429,392	(\$43,884)	\$2,429,392
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$22,024	\$22,024	\$0	\$22,024	\$0	\$22,024
531575	EMPLOYEE ASSISTANCE PROGR	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$37,157	\$0	\$800	\$0	\$800	\$0	\$800
531625	ST DISABIL-UNDESIG/UNIV	\$45,517	\$28,801	\$13,216	\$0	\$13,216	\$0	\$13,216
531631	WRKER COMP-MED PAYMENTS	\$212,456	\$101,793	\$112,137	\$0	\$112,137	\$0	\$112,137
531651	COMPENSATION TO BOARD MEM	\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
Total PERSONAL SERVICES		\$26,913,506	\$30,711,593	\$29,489,382	(\$440,515)	\$29,048,867	(\$440,515)	\$29,048,867

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**240-Division of Social Services
14440-DHHS - Social Services - General**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$944,563	\$1,236,915	\$1,236,915	\$0	\$1,236,915	\$0	\$1,236,915
532120	FINAN/AUDIT SERVICES	\$31,034	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532132	OTHER PROVIDED MED SER	\$121,368	\$155,623	\$155,623	\$0	\$155,623	\$0	\$155,623
532140	OTH INFORMATION TECH SVCS	\$5,181,300	\$4,726,932	\$4,731,932	\$0	\$4,731,932	\$0	\$4,731,932
532145	SERVER SUPPORT SVC	\$36,004	\$27,778	\$27,778	\$0	\$27,778	\$0	\$27,778
532170	ADMIN SERVICES	\$7,191,477	\$5,812,803	\$6,826,567	\$8,233	\$6,834,800	\$8,233	\$6,834,800
532183	LABORATORY SER AGREEMENT	(\$65)	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532185	WASTE REM/RECY SER AGREEM	\$3,861	\$7,211	\$7,211	\$0	\$7,211	\$0	\$7,211
532199	MISC CONTRACTUAL SERVICES	\$2,501,486	\$4,450,926	\$3,270,526	\$6,179,972	\$9,450,498	\$6,179,972	\$9,450,498
532210	ENRG SER -ELECTRICAL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532241	ENRG SER -FUEL OIL	\$229	\$647	\$647	\$0	\$647	\$0	\$647
532310	REPAIRS-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$33,052	\$40,212	\$41,589	(\$270)	\$41,319	(\$270)	\$41,319
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$9,905	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532449	MAINT AGREE-SERVER SOFTWR	\$29,301	\$28,880	\$28,880	\$0	\$28,880	\$0	\$28,880
532490	MAINT AGREEMENT-OTHER	\$0	\$11,490	\$9,990	\$0	\$9,990	\$0	\$9,990
532512	RENT/LEASE-BLDINGS/OFFICE	\$269,487	\$285,782	\$300,865	\$1,873	\$302,738	\$3,165	\$304,030
532513	RENT/LEASE-OTH FACILITIES	\$26,146	\$1,500	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$333,214	\$369,890	\$351,437	(\$36,760)	\$314,677	(\$36,760)	\$314,677
532524	RENT/LEASE-GEN OFF EQUIP	\$44,946	\$22,868	\$22,868	(\$1,000)	\$21,868	(\$1,000)	\$21,868



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$858	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$429	\$429	\$0	\$429	\$0	\$429
532712	TRANS AIR-OUT STATE,IN US	\$35,122	\$36,696	\$35,119	(\$384)	\$34,735	(\$384)	\$34,735
532714	TRANSP-GRND - IN STATE	\$234,486	\$449,373	\$389,961	(\$4,437)	\$385,524	(\$4,437)	\$385,524
532715	TRANS GRND-OUT STA,IN US	\$4,709	\$17,242	\$19,274	(\$26)	\$19,248	(\$26)	\$19,248
532717	TRANSP OTHER - IN STATE	\$668	\$11,599	\$10,693	\$0	\$10,693	\$0	\$10,693
532718	TRANS OTH-OUTSTATE, IN US	\$103	\$2,725	\$2,083	\$0	\$2,083	\$0	\$2,083
532721	LODGING - IN STATE	\$285,894	\$282,889	\$265,020	(\$4,195)	\$260,825	(\$4,195)	\$260,825
532722	LODGING-OUT STATE, IN US	\$46,390	\$56,190	\$55,164	(\$692)	\$54,472	(\$692)	\$54,472
532724	MEALS - IN STATE	\$199,899	\$187,741	\$172,513	(\$2,750)	\$169,763	(\$2,750)	\$169,763
532725	MEALS-OUT OF STATE,IN US	\$11,982	\$23,654	\$22,547	(\$153)	\$22,394	(\$153)	\$22,394
532727	MISC - IN STATE	\$3,010	\$10,020	\$9,820	(\$2)	\$9,818	(\$2)	\$9,818
532728	MISC - OUT STATE, IN US	\$3,660	\$5,234	\$4,434	(\$8)	\$4,426	(\$8)	\$4,426
532731	BD/NON-EMPLOYEE TRANSP	\$453	\$35,925	\$35,925	\$0	\$35,925	\$0	\$35,925
532732	BD/NON-EMPLOYEE SUBSIS	\$51,313	\$115,611	\$115,611	\$0	\$115,611	\$0	\$115,611
532811	TELEPHONE SERVICE	\$352,129	\$792,549	\$773,039	(\$49)	\$772,990	(\$49)	\$772,990
532812	TELECOMMUN DATA CHRГ	\$263,644	\$441,066	\$433,713	(\$647)	\$433,066	(\$647)	\$433,066
532814	CELLULAR PHONE SERVICES	\$84,226	\$55,299	\$50,479	(\$4,489)	\$45,990	(\$4,489)	\$45,990
532817	INTERNET SERV PROV CHARGE	\$12,791	\$11,324	\$11,051	\$0	\$11,051	\$0	\$11,051
532819	TELEPHONE WIRING SVC CHRГ	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$134,060	\$159,072	\$159,072	\$0	\$159,072	\$0	\$159,072
532840	POSTAGE, FREIGHT & DELIV	\$4,707,985	\$4,997,459	\$4,998,073	(\$1,134)	\$4,996,939	(\$1,134)	\$4,996,939
532850	PRINT,BIND,DUPLICATE	\$210,556	\$399,645	\$395,452	\$0	\$395,452	\$0	\$395,452
532860	ADVERTISING	\$735	\$2,400	\$2,879	\$0	\$2,879	\$0	\$2,879
532913	LIABILITY INSURANCE	\$6,092	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



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PURCHASED SERVICES

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532919	OTHER INSURANCE	\$21,304	\$100,883	\$50,883	\$0	\$50,883	\$0	\$50,883
532930	REGISTRATION FEES	\$28,691	\$42,587	\$41,381	(\$529)	\$40,852	(\$529)	\$40,852
532941	EMP EDUCATION ASSIST PROG	\$0	\$138	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,547	\$4,633	\$3,930	\$0	\$3,930	\$0	\$3,930
Total PURCHASED SERVICES		\$23,459,648	\$25,514,040	\$25,162,973	\$6,132,553	\$31,295,526	\$6,133,845	\$31,296,818

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$80,873	\$187,121	\$177,532	(\$2,417)	\$175,115	(\$2,417)	\$175,115
533120	DATA PROCESSING SUPPLIES	\$14,923	\$2,570	\$1,835	\$0	\$1,835	\$0	\$1,835
533150	SECURITY & SAFETY SUPP	\$65	\$12,711	\$12,590	\$0	\$12,590	\$0	\$12,590
533310	GASOLINE	\$38,500	\$1,036	\$1,036	\$0	\$1,036	\$0	\$1,036
533720	EDUCATIONAL SUPPLIES	\$32,217	\$21,148	\$21,148	\$0	\$21,148	\$0	\$21,148
533900	OTHER MATERIALS & SUPP	\$0	\$1,186	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$166,578	\$225,772	\$214,141	(\$2,417)	\$211,724	(\$2,417)	\$211,724

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$83,655	\$29,935	\$30,524	\$0	\$30,524	\$0	\$30,524
534521	OFFICE EQUIPMENT	\$9,516	\$22,559	\$20,716	\$0	\$20,716	\$0	\$20,716
534528	EQUIP-VOICE COMMUNICATION	\$7,028	\$9,323	\$9,325	\$0	\$9,325	\$0	\$9,325
534530	OTHER DP EQUIPMENT	\$0	\$36,208	\$32,050	\$0	\$32,050	\$0	\$32,050
534534	PC/PRINTER EQUIPMENT	\$161,929	\$120,777	\$118,550	\$0	\$118,550	\$0	\$118,550
534535	SERVER EQUIPMENT	\$0	\$3,343	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,719	\$16,660	\$16,660	\$0	\$16,660	\$0	\$16,660
534630	LBRRY&LRNING RESRCE COLL	\$2,532	\$537	\$37	\$0	\$37	\$0	\$37



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534710	COMPUTER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$9,063	\$8,293	\$0	\$8,293	\$0	\$8,293
534713	PC SOFTWARE	\$7,448	\$22,361	\$22,361	\$0	\$22,361	\$0	\$22,361
534714	SERVER SOFTWARE	\$19,040	\$35,615	\$35,392	\$0	\$35,392	\$0	\$35,392
Total PROPERTY, PLANT & EQUIPMENT		\$292,867	\$307,381	\$293,908	\$0	\$293,908	\$0	\$293,908

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$20,003	\$20,003	\$0	\$20,003	\$0	\$20,003
535112	TORT CLAIMS	\$931	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	(\$1,589)	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$176	\$300	\$300	\$0	\$300	\$0	\$300
535640	INDIRECT (OVERHEAD) COSTS	\$1,737,649	\$2,150,345	\$1,737,649	\$0	\$1,737,649	\$0	\$1,737,649
535830	MEMBERSHIP DUES&SUBSCRIPT	\$151,513	\$117,284	\$116,584	\$0	\$116,584	\$0	\$116,584
535840	SERVICE & OTHER AWARDS	\$11,567	\$6,911	\$6,859	(\$152)	\$6,707	(\$152)	\$6,707
535850	INTERST EXP-CASH MGMT ACT	\$983	\$1,075	\$1,075	\$0	\$1,075	\$0	\$1,075
535890	OTHER ADMIN EXPENSE	\$548,352	\$874,394	\$874,394	\$0	\$874,394	\$0	\$874,394
535900	OTHER EXPENSES	\$4,105	\$9,327	\$9,327	\$0	\$9,327	\$0	\$9,327
535940	COLLECTION COSTS	\$2,283	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES & ADJUSTMENTS		\$2,455,968	\$3,180,839	\$2,767,391	(\$152)	\$2,767,239	(\$152)	\$2,767,239

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	STATE F/C PMTS OVER STATE	\$21,394,844	\$26,070,357	\$26,070,357	\$0	\$26,070,357	\$0	\$26,070,357
536106	AFDC - UP PYMTS	(\$557)	\$0	\$0	\$0	\$0	\$0	\$0
536107	AFDC PAYMENTS	(\$37,590)	\$0	\$0	\$0	\$0	\$0	\$0



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536111	NON-RECURRING ADOPTION CO	\$898,019	\$1,020,838	\$1,020,838	\$0	\$1,020,838	\$0	\$1,020,838
536112	VENDOR PYMT - MEDICAL	\$741,703	\$993,379	\$993,379	\$0	\$993,379	\$0	\$993,379
536113	VENDOR PYMT - THERAPEUTIC	\$718,075	\$1,351,587	\$1,351,587	\$0	\$1,351,587	\$0	\$1,351,587
536115	FSA CHILD CARE/CCDF	(\$643)	\$0	\$0	\$0	\$0	\$0	\$0
536116	FOSTER CARE AT-RISK	\$460,351	\$263,800	\$263,800	\$0	\$263,800	\$0	\$263,800
536117	IV-E FOSTER CARE PAYMENTS	\$25,209,366	\$30,587,727	\$28,587,727	\$0	\$28,587,727	\$0	\$28,587,727
536118	IV-E F/C PYMTS OVER STATE	\$31,644,742	\$31,809,974	\$31,809,974	\$0	\$31,809,974	\$0	\$31,809,974
536121	HIV FOSTER CARE	\$1,200	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$21,600	\$342,397	\$342,397	\$0	\$342,397	\$0	\$342,397
536124	LIEAP PAYMENTS	\$32,817,508	\$43,982,501	\$43,982,501	\$0	\$43,982,501	\$0	\$43,982,501
536125	DOMICILIARY CARE PYMTS	\$111,239,581	\$114,659,932	\$114,659,932	\$0	\$114,659,932	\$0	\$114,659,932
536126	DOMICILIARY FACILITY PYMT	\$6,894,860	\$7,550,000	\$7,550,000	(\$7,550,000)	\$0	(\$7,550,000)	\$0
536127	REFUGEE ASSIST PYMTS	\$223,231	\$879,759	\$879,759	\$0	\$879,759	\$0	\$879,759
536128	REFUGEE MEDICAL ASSIST PY	\$0	\$70	\$70	\$0	\$70	\$0	\$70
536129	ADOPTION SUBSIDY PYMT	\$110,916,120	\$110,606,549	\$110,313,896	\$0	\$110,313,896	\$0	\$110,313,896
536130	RETRO-ADOPTION ASSIST PYM	\$60,114	\$132,000	\$132,000	\$0	\$132,000	\$0	\$132,000
536132	IV-E HIV ADOPTION ASSISTA	\$110,400	\$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	\$75,600	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
536135	BOARDING HOME PYMT	\$15,686,179	\$20,930,636	\$19,371,496	\$0	\$19,371,496	\$0	\$19,371,496
536136	UNADJUSTED REF FROM COUNT	(\$32,216)	\$80,078	\$80,078	\$0	\$80,078	\$0	\$80,078
536138	TANF BENEFIT PAYMENTS	\$38,260,457	\$41,864,815	\$41,864,815	\$7,756,629	\$49,621,444	\$7,756,629	\$49,621,444
536142	TANF UNADJ REFUND FOR COS	(\$656)	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
536144	TANF UP PYMTS	(\$534)	\$0	\$0	\$0	\$0	\$0	\$0
536145	TANF-EA FOSTER CARE	\$136,424	\$425,377	\$189,685	\$0	\$189,685	\$0	\$189,685



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536146	TANF-EA PYMTS OVER STATE	\$198,036	\$28,218	\$263,910	\$0	\$263,910	\$0	\$263,910
536154	EBCI CONTRACT	\$632,392	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
536165	BOARDING HOME PYMT-EFC	\$1,522,124	\$696,378	\$1,475,948	\$0	\$1,475,948	\$0	\$1,475,948
536166	STATE FC OVER STATE-EFC	\$965,041	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
536167	IV-E FOSTER CARE-EFC	\$2,311,455	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536168	IV-E FC OVER STATE-EFC	\$1,642,371	\$916,732	\$916,732	\$0	\$916,732	\$0	\$916,732
536169	ADOPTION SUBSIDY EXTENDED	\$678,380	\$603,865	\$703,865	\$0	\$703,865	\$0	\$703,865
536170	BD HOME PAY IN-KIND 6087	\$303,619	\$925,220	\$925,220	\$0	\$925,220	\$0	\$925,220
536172	CO. FRAUD RECOV. - P.I.	\$3,637	\$20,114	\$20,114	\$0	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$72,241	\$310,901	\$310,901	\$0	\$310,901	\$0	\$310,901
536175	ADOPTION/FOSTER CARE	\$18,365,535	\$22,579,676	\$22,579,676	(\$987,716)	\$21,591,960	(\$987,716)	\$21,591,960
536203	IV-E FOSTER CARE	\$40,842,236	\$43,147,424	\$43,147,424	\$0	\$43,147,424	\$0	\$43,147,424
536204	IV-E TRAINING -ADOPTION	\$92,777	\$251,058	\$251,058	\$0	\$251,058	\$0	\$251,058
536205	LIEAP	\$16,857,457	\$12,321,688	\$18,191,628	\$0	\$18,191,628	\$0	\$18,191,628
536206	IV-E TRAINING FOSTER CARE	\$940,630	\$804,607	\$804,607	\$0	\$804,607	\$0	\$804,607
536207	IV-E OPTIONAL ADM-FC	\$64,725,575	\$54,305,454	\$54,305,454	\$0	\$54,305,454	\$0	\$54,305,454
536208	IV-E OPTIONAL ADM-ADOPT	\$1,203,852	\$1,696,016	\$1,696,016	\$0	\$1,696,016	\$0	\$1,696,016
536209	SPEC ASSISTANCE - ADULTS	\$7,025,691	\$6,648,492	\$6,648,492	\$0	\$6,648,492	\$0	\$6,648,492
53620A	IV-D NONREIMB INCENTIV FD	\$11,548,891	\$11,913,632	\$11,913,632	\$0	\$11,913,632	\$0	\$11,913,632
53620C	DL PILOT PROJECT	\$30,780	\$0	\$0	\$0	\$0	\$0	\$0
536210	NGO -TRAN YOUTH FOSTER	\$3,115,507	\$3,015,519	\$3,015,519	\$0	\$3,015,519	\$0	\$3,015,519
536211	REFUGEE ASSISTANCE	\$98,661	\$281,015	\$281,015	\$0	\$281,015	\$0	\$281,015
536212	MA TRANSPORT	\$26,683,429	\$17,204,098	\$22,156,916	\$0	\$22,156,916	\$0	\$22,156,916
536213	MEDICAID VEHICLE DEPREC	\$123,224	\$0	\$123,225	\$0	\$123,225	\$0	\$123,225
536214	MEDICAL ASSISTANCE	\$294,197,550	\$282,051,903	\$282,051,903	\$0	\$282,051,903	\$0	\$282,051,903



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536215	FOOD ASSISTANCE	\$179,167,037	\$166,459,652	\$166,459,652	\$0	\$166,459,652	\$0	\$166,459,652
536216	FOOD ASSISTANCE FRAUD	\$8,969,030	\$8,434,162	\$8,434,162	\$0	\$8,434,162	\$0	\$8,434,162
536223	SSBG	\$19,540,596	\$17,573,576	\$17,573,576	\$0	\$17,573,576	\$0	\$17,573,576
536224	SVCS FR SOC SVCS BLOCK GR	\$93,257,418	\$86,759,105	\$101,713,105	(\$1)	\$101,713,104	(\$1)	\$101,713,104
536225	CHORE SERVICES	\$4,647,843	\$5,328,158	\$5,328,158	\$0	\$5,328,158	\$0	\$5,328,158
536227	PREPARE & DELIVERY MEALS	\$56,362	\$151,247	\$151,247	\$0	\$151,247	\$0	\$151,247
536229	ADULT DAY CARE	\$4,632,776	\$4,912,948	\$4,912,948	\$0	\$4,912,948	\$0	\$4,912,948
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$1,291	\$1,291	\$0	\$1,291	\$0	\$1,291
536231	PROTECTIVE SERVICES - STA	\$12,760,057	\$10,830,843	\$14,274,843	\$0	\$14,274,843	\$0	\$14,274,843
536233	INHOME CASE MANAGEMENT	\$3,758,460	\$3,234,703	\$3,234,703	\$0	\$3,234,703	\$0	\$3,234,703
536234	MONTHLY CASEWORKER VISITS	\$1,003,245	\$1,417,990	\$1,417,990	\$0	\$1,417,990	\$0	\$1,417,990
536236	SPEC PERM PLANNING	\$12,038,991	\$13,908,266	\$13,908,266	\$0	\$13,908,266	\$0	\$13,908,266
536237	PERM PLANNING	\$2,020,803	\$2,396,323	\$2,396,323	\$0	\$2,396,323	\$0	\$2,396,323
536240	ADOPTION ACCESS CI	\$244,005	\$241,376	\$241,376	\$0	\$241,376	\$0	\$241,376
536242	CRISIS INTERVENTION PYMT	\$31,937,763	\$44,336,153	\$44,136,153	\$0	\$44,136,153	\$0	\$44,136,153
536244	INDEPENDENT LIVING/LINKS	\$3,775,742	\$3,478,574	\$3,478,574	\$0	\$3,478,574	\$0	\$3,478,574
536248	DCD SMART START	\$3,692,826	\$4,435,591	\$4,435,591	\$0	\$4,435,591	\$0	\$4,435,591
536249	CHILD SUPPORT ENFORCEMENT	\$122,002,676	\$118,270,591	\$118,270,591	\$0	\$118,270,591	\$0	\$118,270,591
536250	WORK FIR. CO. BLK GRT.	\$188,889,540	\$182,863,543	\$176,915,766	\$0	\$176,915,766	\$0	\$176,915,766
536251	FNS EMPLOY & TRAINING	\$1,172,468	\$1,160,172	\$346,972	\$0	\$346,972	\$0	\$346,972
536252	WAKE ELECTRIC ROUND UP	\$13,512	\$17,466	\$17,466	\$0	\$17,466	\$0	\$17,466
536255	ENERGY NEIGHBOR FUND	\$542,459	\$710,720	\$710,720	\$0	\$710,720	\$0	\$710,720
536259	STATE AID - DAY CARE COOR	\$24,624,820	\$22,898,830	\$22,898,830	\$0	\$22,898,830	\$0	\$22,898,830
536262	CPS - STAFFING	\$22,861,344	\$24,460,227	\$24,460,227	\$348,558	\$24,808,785	\$348,558	\$24,808,785
536263	COUNTY EXPEN - NONREIMB	\$47,340,143	\$56,768,011	\$52,623,011	\$0	\$52,623,011	\$0	\$52,623,011



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536264	DOM CARE CASE MGMT	\$7,152	\$52,687	\$52,687	\$0	\$52,687	\$0	\$52,687
536266	FINGERPRNTNG/CRIMINAL HIS	(\$8,556)	\$522,423	\$522,423	\$0	\$522,423	\$0	\$522,423
536267	FAMILY PRESERVATION	\$6,955,891	\$2,984,017	\$4,249,017	\$0	\$4,249,017	\$0	\$4,249,017
536275	DEPARTMENT ADMINISTRATION	\$522,726	\$864,303	\$864,303	\$0	\$864,303	\$0	\$864,303
536276	TANF-NON REIMBURSABLE	\$38,436,270	\$27,768,544	\$28,368,544	\$0	\$28,368,544	\$0	\$28,368,544
536277	LOCAL ADMINISTRATION	\$593,185	\$864,303	\$864,303	\$0	\$864,303	\$0	\$864,303
536280	ADULT HOME SPECIALISTS	\$7,083,791	\$6,143,276	\$6,143,276	\$0	\$6,143,276	\$0	\$6,143,276
536285	FNS - E&T ABAWD	\$0	\$79,000	\$0	\$0	\$0	\$0	\$0
536287	STATE IN-HOME 17 UNDER	\$111,539	\$82,628	\$112,628	\$0	\$112,628	\$0	\$112,628
536290	HEALTH CHOICE-CO ADMIN.	\$9,566,976	\$8,744,449	\$8,744,449	\$0	\$8,744,449	\$0	\$8,744,449
536291	TRANSITIONAL HOUSING FUND	\$103,936	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
536295	PIEDMONT NATURAL GAS	\$152,121	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
536297	HELPING EACH MEMBER COPE	\$75,432	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
536298	LINKS TRANSITIONAL FUNDS	\$856,126	\$756,334	\$756,334	\$0	\$756,334	\$0	\$756,334
536306	CSA BLOCK GRANT	\$463,636	\$218,753	\$218,753	\$0	\$218,753	\$0	\$218,753
536401	CONTRACT -CWS	\$6,263,756	\$2,849,951	\$3,771,772	\$326,455	\$4,098,227	\$326,455	\$4,098,227
536403	CONTRACT - REFUGEE SVCS	\$352,328	\$500,242	\$500,242	\$0	\$500,242	\$0	\$500,242
536408	CONTRACT MULTIPLE FUNDED	\$825,340	\$2,710,755	\$2,695,672	(\$2,695,672)	\$0	(\$2,695,672)	\$0
536411	CME CONTRACT	\$403,815	\$860,871	\$860,871	\$0	\$860,871	\$0	\$860,871
536416	FNS CONTRACT	\$6,876,831	\$4,488,970	\$8,838,077	\$0	\$8,838,077	\$0	\$8,838,077
536419	ADPT OPPORTUNITIES PMTS	\$4,023,800	\$1,614,649	\$2,901,502	\$0	\$2,901,502	\$0	\$2,901,502
536420	FAMILY PRESERVATION ON PL	\$343,832	\$782,196	\$744,014	\$0	\$744,014	\$0	\$744,014
536426	COMM BASED FAM RES GRT	\$128,730	\$0	\$129,601	\$0	\$129,601	\$0	\$129,601
536433	LIHEAP CONTRACT	\$60,183	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
536605	FC CNTY DIRECT PAY SUPPLE	(\$629)	\$0	\$0	\$0	\$0	\$0	\$0



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53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536901	IV-D INCENTIVE SETTLEMENT	\$2,578,246	\$4,913,632	\$4,913,632	\$0	\$4,913,632	\$0	\$4,913,632
536902	IV-D INCENTIVES	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536907	COST RECOV COLLECT ST-OPR	(\$415,377)	\$0	\$0	\$0	\$0	\$0	\$0
536908	COST RECOVERY - CHOICE	(\$2,619,153)	(\$2,236,677)	(\$2,236,677)	\$0	(\$2,236,677)	\$0	(\$2,236,677)
536911	REF TO FEDS ANN SER FEE	\$1,859,805	\$1,763,585	\$1,763,585	\$0	\$1,763,585	\$0	\$1,763,585
536912	REF TO CTY ANN SER FEE	\$943,717	\$908,514	\$908,514	\$0	\$908,514	\$0	\$908,514
536913	LIHEAP TRNSFR TO DENR	\$15,209,210	\$15,557,455	\$15,557,455	\$0	\$15,557,455	\$0	\$15,557,455
536915	COLL FEES HLTH WKRS DISAB	(\$17,215)	\$0	\$0	\$0	\$0	\$0	\$0
536927	REPATRIATION EXPENSE	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
536992	FRAUD DETECTION - CCDF	\$256,513	\$2,067,469	\$2,067,469	\$0	\$2,067,469	\$0	\$2,067,469
5369CS	COST SHARE WIOA	\$76,608	\$153,216	\$246,432	(\$93,216)	\$153,216	(\$93,216)	\$153,216
536C88	NGO-ADMIN CONTRACTS	\$17,464	\$28,233	\$28,233	(\$28,233)	\$0	(\$28,233)	\$0
536D06	NGO-CSA BLOCK GRANT	\$20,199,282	\$16,977,713	\$16,977,713	\$0	\$16,977,713	\$0	\$16,977,713
536D07	NGO-CSA BLOCK GRANT LTD	\$452,938	\$1,780,434	\$1,780,434	\$0	\$1,780,434	\$0	\$1,780,434
536E01	NGO-CONTRACT - CWS	\$7,167,493	\$12,383,154	\$10,717,548	(\$4,210,755)	\$6,506,793	(\$4,210,755)	\$6,506,793
536E02	PERMANENCY INNOVATION	\$3,106,987	\$3,714,878	\$3,714,878	(\$964,878)	\$2,750,000	(\$964,878)	\$2,750,000
536E03	NGO-CONTRACT REFUGEE SVS	\$3,427,216	\$3,724,569	\$3,724,569	\$0	\$3,724,569	\$0	\$3,724,569
536E11	NGO-CME-CONTRACT	\$654,410	\$1,058,922	\$1,058,922	\$0	\$1,058,922	\$0	\$1,058,922
536E13	NGO-ADOPTION CONTRACTS	\$1,706,914	\$1,856,314	\$1,856,314	\$0	\$1,856,314	\$0	\$1,856,314
536E16	NGO - NUTRITION EDUCATION	\$1,503,302	\$995,874	\$1,453,275	\$0	\$1,453,275	\$0	\$1,453,275
536E17	NGO - NUTRITION OUTREACH	\$362,618	\$840,000	\$840,000	(\$840,000)	\$0	(\$840,000)	\$0
536E19	NGO-ADPT OPPORTUNITIES PM	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
536E20	NGO-FAMILY PRESERVATION	\$3,623,519	\$5,400,799	\$5,439,021	\$0	\$5,439,021	\$0	\$5,439,021
536E26	NGO-COMM BASED FAM RES GR	\$894,484	\$933,851	\$804,250	\$0	\$804,250	\$0	\$804,250



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536E30	NGO EDUCATION INITIATIVE	\$809,190	\$973,100	\$973,100	\$0	\$973,100	\$0	\$973,100
536E54	NGO - FOOD BANK CONTRACTS	\$3,378,972	\$0	\$0	\$0	\$0	\$0	\$0
536G00	NGO CHILD ADVOCACY CNTRS	\$1,863,315	\$2,001,466	\$2,102,183	\$0	\$2,102,183	\$0	\$2,102,183
536G01	NGO-MATERNITY HOMES	\$1,159,468	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536G03	NGO-BOYS GIRLS CLUB	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
536G04	NGO-OUTREACH CONTRACT	\$985,798	\$1,144,374	\$1,144,374	\$0	\$1,144,374	\$0	\$1,144,374
536G06	ECKERD ANGELS WATCH PROG	\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G07	COMM BOY/GIRL CL-WILM NR	\$50,000	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
536G10	NGO-GRANT-IN AID CHILD AD	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
536G17	MKTING ASSOC. REHAB CTR	\$300,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536G41	DRAGONFLY HOUSE	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G45	CHILDRENS CEN OF SURRY	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
536G55	NGO-GRANT IN AID FOOD BAN	\$608,991	\$0	\$0	\$0	\$0	\$0	\$0
536G60	STEPUP WILMINGTON	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536G61	BOYS/GIRLS CLUB CTRL CARO	\$37,080	\$0	\$0	\$0	\$0	\$0	\$0
536G62	WAVES 4 K.I.D.S	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G63	BIG B/S CNTRL CAR BIG DAY	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536G64	RESTORING HOPE CENTER	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G65	N MOORE FAM RES CENTER	\$75,000	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G66	CHILDREN'S HOME CLEV COU	\$250,000	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G67	CROSSNORE CHILDREN'S HOME	\$200,000	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536G68	UNION CO CRISIS ASST MIN	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G72	KERNERSVILLE FOUNDATION	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G73	NORTH AMER MISSION BD	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G85	BIG BROTHERS BIG SISTERS	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0



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536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,948,172	\$1,984,125	\$1,984,125	\$0	\$1,984,125	\$0	\$1,984,125
Total AID & PUBLIC ASSISTANCE		\$1,848,373,588	\$1,829,942,663	\$1,854,452,912	(\$11,083,829)	\$1,843,369,083	(\$11,083,829)	\$1,843,369,083

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE FOR INDIRECT COST	\$0	\$690,347	\$488,983	\$0	\$488,983	\$0	\$488,983
537107	GROSS INT EARNED ON IV-D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537108	RES-STATE IV-D INCENTIVES	\$0	\$2,102,405	\$940,705	\$0	\$940,705	\$0	\$940,705
53711A	FAMILY/CHILD PRO&ACCT ACT	\$0	\$3,229,695	\$3,229,695	(\$3,229,695)	\$0	(\$3,229,695)	\$0
537126	RESERVE FOR SA FACILITIES	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
537170	REDISTRIBUTED COST	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$26,625	\$26,625	(\$26,625)	\$0	(\$26,625)	\$0
Total RESERVES		(\$7)	\$6,299,072	\$4,936,008	(\$3,506,320)	\$1,429,688	(\$3,506,320)	\$1,429,688

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$3,019,796	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$301,561	\$0	\$0	\$0	\$0	\$0	\$0
538175	INTER-TRANS TO B/C 14460-	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
53819N	TRANS TO B/C 24650 ESC	\$433,176	\$750,000	\$0	\$0	\$0	\$0	\$0
5381C1	TRF TO B/C 14430 DPH	\$1,545,690	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
5381D1	TRANS TO B/C 14410 CMS	\$0	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
5381DJ	TRF TO B/C 24410 CMS	\$2,814,837	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO B/C 14440 DSS	\$440,436	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,555,495	\$1,280,847	\$1,530,847	\$0	\$1,530,847	\$0	\$1,530,847



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Total Requirements	\$1,915,217,644	\$1,897,462,207	\$1,918,847,562	(\$8,900,680)	\$1,909,946,882	(\$8,899,388)	\$1,909,948,174
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS	\$109,996,285	\$119,152,831	\$118,818,774	(\$3,899,807)	\$114,918,967	(\$3,899,679)	\$114,919,095
432205	LOCAL PARTICIPATION	\$640,299,164	\$601,285,337	\$622,231,543	(\$1)	\$622,231,542	(\$1)	\$622,231,542
432996	PROVIDER MATCH	\$3,317,178	\$2,250,650	\$2,368,540	\$0	\$2,368,540	\$0	\$2,368,540
Total GRANTS		\$753,612,627	\$722,688,818	\$743,418,857	(\$3,899,808)	\$739,519,049	(\$3,899,680)	\$739,519,177

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437121	PAYBACK SETTLEMENTS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$7,254	\$4,630	\$4,630	\$0	\$4,630	\$0	\$4,630
437123	ACCTS REC PENALTY	\$6,612	\$11,658	\$11,658	\$0	\$11,658	\$0	\$11,658
437127	PROCUREMENT CARD REBATES	\$626	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$1,737,649	\$2,150,345	\$1,737,649	\$0	\$1,737,649	\$0	\$1,737,649
437990	OTHER MISC REV-PROGRAM	\$5,254,925	\$6,229,608	\$6,229,608	\$0	\$6,229,608	\$0	\$6,229,608
437994	RETURNED CHECK FEE	\$0	\$37,525	\$37,525	\$0	\$37,525	\$0	\$37,525
437995	OTHER MISC REV-GENERAL	\$9,550	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7,016,756	\$8,433,766	\$8,021,070	\$0	\$8,021,070	\$0	\$8,021,070

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,157,786	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$70,329	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM 14410	\$5,736,321	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
4381F1	TRANS FR B/C 14420 DCD	\$2,090,372	\$2,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817
4381J1	TRF FR B/C 14440 DSS	\$440,436	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396



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4381J2	TRANS FR B/C 24441 DSS	\$1,529,402	\$1,140,782	\$1,140,782	\$0	\$1,140,782	\$0	\$1,140,782
4381J5	TRF FR B/C 64442 DSS	\$3,348,913	\$2,747,099	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
4381K1	TRANS FROM B/C 14445 DMA	\$1,543,724	\$1,493,111	\$1,493,111	\$0	\$1,493,111	\$0	\$1,493,111
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,917,283	\$8,458,045	\$8,458,045	\$0	\$8,458,045	\$0	\$8,458,045

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	EBT PAYBACK	\$603	\$0	\$0	\$0	\$0	\$0	\$0
53882E	CHILD CARE& DEV FUND/MAND	\$17,572,347	\$19,008,930	\$19,008,930	\$0	\$19,008,930	\$0	\$19,008,930
538854	COMM SVCS BLOCK GRANT	\$21,836,111	\$19,837,921	\$19,837,921	\$0	\$19,837,921	\$0	\$19,837,921
53886B	MEDICAL ASSISTANCE PYMT	(\$150,823)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$240,507,190	\$228,393,605	\$228,123,226	(\$199,116)	\$227,924,110	(\$199,042)	\$227,924,184
53886D	HEALTH CHOICE FED. FUNDS	\$5,778,493	\$6,176,923	\$6,175,637	\$3	\$6,175,640	\$5	\$6,175,642
53887B	AFDC INCOME PAYMENTS	(\$30,638)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	\$100,145,000	\$102,826,064	\$101,701,200	\$798	\$101,701,998	\$1,330	\$101,702,530
53887F	CHILD WELFARE SERVICES	\$7,641,537	\$8,854,413	\$8,895,526	(\$19,999)	\$8,875,527	(\$19,999)	\$8,875,527
53887G	FAMILY PRESERVATION	\$14,082,248	\$11,862,243	\$11,774,926	\$0	\$11,774,926	\$0	\$11,774,926
53887J	REFUGEE CASH & MEDICAL	\$706,307	\$1,599,088	\$1,600,858	\$1	\$1,600,859	\$1	\$1,600,859
53887K	IV-E FOSTER CARE	\$84,969,617	\$81,544,096	\$81,536,486	(\$257,414)	\$81,279,072	(\$257,413)	\$81,279,073
53887L	IV-E ADOPTION ASSISTANCE	\$55,999,726	\$53,083,580	\$52,941,794	(\$3,881)	\$52,937,913	(\$3,881)	\$52,937,913
53887N	IV-E INDEPENDENT LIVING	\$2,893,083	\$2,821,995	\$2,822,551	(\$1,232)	\$2,821,319	(\$1,232)	\$2,821,319
53887P	LOW INCOME ENERGY	\$87,489,565	\$112,572,177	\$112,572,177	\$0	\$112,572,177	\$0	\$112,572,177
53887Q	SOCIAL SVCS BLOCK GRANT	\$35,261,183	\$29,155,345	\$29,155,345	\$6,334,850	\$35,490,195	\$6,334,850	\$35,490,195
53887W	CHILD ABUSE & SVC	\$283,183	\$209,940	\$308,465	\$0	\$308,465	\$0	\$308,465
53887Z	REFUGEE SOCIAL SERVICES	\$2,566,416	\$2,344,787	\$2,878,302	\$0	\$2,878,302	\$0	\$2,878,302



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53888C	FOOD STAMP	\$109,975,009	\$103,016,145	\$106,230,252	(\$481,487)	\$105,748,765	(\$481,334)	\$105,748,918
53888E	COM BASED FAM RES PRG	\$1,118,596	\$969,385	\$969,385	\$0	\$969,385	\$0	\$969,385
53888K	TANF	\$152,969,983	\$164,914,232	\$164,914,232	\$340,847	\$165,255,079	\$340,847	\$165,255,079
53888M	CSE - ACCESS & VISIT.	\$330,643	\$289,085	\$289,085	\$0	\$289,085	\$0	\$289,085
53888R	REFUGEE TARGETED ASSIST	\$894,839	\$1,070,346	\$1,070,346	\$0	\$1,070,346	\$0	\$1,070,346
53888S	REFUGEE TARGETED ASST.	\$152,598	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
53888T	ADOPTION INCENTIVE PROG.	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
53888U	CHAFEE EDU TNG FFP 100%	\$793,006	\$948,100	\$948,100	\$0	\$948,100	\$0	\$948,100
53888Y	REFUGEE SCHOOL IMPACT	\$0	\$533,515	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HEALTH PROMOTION	\$154,265	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5388D4	DSMTG TRAUMA INFMD PCTCS	\$100,300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$944,043,786	\$952,381,915	\$954,104,744	\$5,713,370	\$959,818,114	\$5,714,132	\$959,818,876
Total Receipts		\$1,720,590,452	\$1,691,962,544	\$1,714,002,716	\$1,813,562	\$1,715,816,278	\$1,814,452	\$1,715,817,168
Net Appropriation		\$194,627,191	\$205,499,663	\$204,844,846	(\$10,714,242)	\$194,130,604	(\$10,713,840)	\$194,131,006

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	417.000	419.000	395.000	0.000	395.000	0.000	395.000
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	3.000	2.000	3.000	0.000	3.000	0.000	3.000

Total FTE



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240-Division of Social Services

14440-DHHS - Social Services - General

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$4,778,574	\$5,366,239	\$4,496,060	(\$300,916)	\$4,195,144	(\$300,916)	\$4,195,144
531223	SPA TIME LIMITED SAL-UNDE	\$33,367	\$1,820	\$98,874	\$0	\$98,874	\$0	\$98,874
531413	OT PAY - UNDESIGNATED	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$118,374	\$132,040	\$109,232	(\$13,712)	\$95,520	(\$13,712)	\$95,520
531513	SOCIAL SEC CONTRIB-UNDES	\$354,517	\$420,754	\$358,464	(\$22,664)	\$335,800	(\$22,664)	\$335,800
531523	REG RETIRE CONTRIB-UNDES	\$845,217	\$1,019,782	\$873,598	(\$59,339)	\$814,259	(\$59,339)	\$814,259
531563	MED INS CONTRIB-UNDES	\$458,282	\$555,019	\$465,060	(\$43,884)	\$421,176	(\$43,884)	\$421,176
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$22,024	\$22,024	\$0	\$22,024	\$0	\$22,024
531575	EMPLOYEE ASSISTANCE PROGR	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$8,621	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$21,164	\$5,578	\$0	\$5,578	\$0	\$5,578
531631	WRKER COMP-MED PAYMENTS	\$0	\$5,327	\$5,404	\$0	\$5,404	\$0	\$5,404
531651	COMPENSATION TO BOARD MEM	\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
Total PERSONAL SERVICES		\$6,601,069	\$7,545,909	\$6,436,034	(\$440,515)	\$5,995,519	(\$440,515)	\$5,995,519

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$944,469	\$1,236,915	\$1,236,915	\$0	\$1,236,915	\$0	\$1,236,915
532140	OTH INFORMATION TECH SVCS	\$325,619	\$353,194	\$353,194	\$0	\$353,194	\$0	\$353,194
532145	SERVER SUPPORT SVC	\$36,004	\$27,778	\$27,778	\$0	\$27,778	\$0	\$27,778
532170	ADMIN SERVICES	\$399,938	\$168,490	\$167,990	(\$20,000)	\$147,990	(\$20,000)	\$147,990



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$3,622	\$5,095	\$5,095	\$0	\$5,095	\$0	\$5,095
532199	MISC CONTRACTUAL SERVICES	\$88,004	\$146,311	\$143,311	\$0	\$143,311	\$0	\$143,311
532430	MAINT AGREEMENT-EQUIP	\$14,079	\$7,452	\$6,329	(\$270)	\$6,059	(\$270)	\$6,059
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$9,905	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532449	MAINT AGREE-SERVER SOFTWR	\$27,484	\$28,880	\$28,880	\$0	\$28,880	\$0	\$28,880
532512	RENT/LEASE-BLDINGS/OFFICE	\$929	\$0	\$0	\$125	\$125	\$252	\$252
532513	RENT/LEASE-OTH FACILITIES	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$129,280	\$98,059	\$77,606	(\$36,760)	\$40,846	(\$36,760)	\$40,846
532524	RENT/LEASE-GEN OFF EQUIP	\$13,036	\$11,425	\$11,425	(\$1,000)	\$10,425	(\$1,000)	\$10,425
532712	TRANS AIR-OUT STATE,IN US	\$16,664	\$5,301	\$4,651	(\$384)	\$4,267	(\$384)	\$4,267
532714	TRANSP-GRND - IN STATE	\$35,975	\$88,823	\$32,395	(\$4,437)	\$27,958	(\$4,437)	\$27,958
532715	TRANS GRND-OUT STA,IN US	\$2,475	\$1,359	\$983	(\$26)	\$957	(\$26)	\$957
532717	TRANSP OTHER - IN STATE	\$272	\$728	\$423	\$0	\$423	\$0	\$423
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$72	\$72	\$0	\$72	\$0	\$72
532721	LODGING - IN STATE	\$37,553	\$47,679	\$26,301	(\$4,195)	\$22,106	(\$4,195)	\$22,106
532722	LODGING-OUT STATE, IN US	\$22,849	\$8,348	\$7,322	(\$692)	\$6,630	(\$692)	\$6,630
532724	MEALS - IN STATE	\$22,867	\$39,072	\$22,917	(\$2,750)	\$20,167	(\$2,750)	\$20,167
532725	MEALS-OUT OF STATE,IN US	\$6,022	\$1,586	\$979	(\$153)	\$826	(\$153)	\$826
532727	MISC - IN STATE	\$1,201	\$206	\$206	(\$2)	\$204	(\$2)	\$204
532728	MISC - OUT STATE, IN US	\$1,597	\$134	\$134	(\$8)	\$126	(\$8)	\$126
532731	BD/NON-EMPLOYEE TRANSP	\$453	\$12,100	\$12,100	\$0	\$12,100	\$0	\$12,100
532732	BD/NON-EMPLOYEE SUBSIS	\$178	\$6,070	\$6,070	\$0	\$6,070	\$0	\$6,070
532811	TELEPHONE SERVICE	\$18,509	\$48,737	\$39,580	(\$49)	\$39,531	(\$49)	\$39,531



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$206,632	\$330,682	\$323,329	(\$647)	\$322,682	(\$647)	\$322,682
532814	CELLULAR PHONE SERVICES	\$42,531	\$30,688	\$24,377	(\$4,489)	\$19,888	(\$4,489)	\$19,888
532817	INTERNET SERV PROV CHARGE	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,550,972	\$4,744,393	\$4,740,749	(\$1,134)	\$4,739,615	(\$1,134)	\$4,739,615
532850	PRINT,BIND,DUPLICATE	\$66,550	\$179,271	\$178,571	\$0	\$178,571	\$0	\$178,571
532913	LIABILITY INSURANCE	\$6,092	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532930	REGISTRATION FEES	\$10,367	\$11,995	\$10,629	(\$529)	\$10,100	(\$529)	\$10,100
532942	OTHER EMP EDUCATIONAL EXP	\$1,520	\$964	\$341	\$0	\$341	\$0	\$341
Total PURCHASED SERVICES		\$7,045,652	\$7,652,807	\$7,501,652	(\$77,400)	\$7,424,252	(\$77,273)	\$7,424,379

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$30,063	\$40,028	\$29,439	(\$2,417)	\$27,022	(\$2,417)	\$27,022
533120	DATA PROCESSING SUPPLIES	\$3,524	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$55	\$7,211	\$7,090	\$0	\$7,090	\$0	\$7,090
533310	GASOLINE	\$9,127	\$36	\$36	\$0	\$36	\$0	\$36
533720	EDUCATIONAL SUPPLIES	\$5,700	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$48,468	\$48,375	\$37,665	(\$2,417)	\$35,248	(\$2,417)	\$35,248

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$19,363	\$7,312	\$5,729	\$0	\$5,729	\$0	\$5,729
534521	OFFICE EQUIPMENT	\$1,937	\$1,843	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,156	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$77,614	\$66,040	\$63,813	\$0	\$63,813	\$0	\$63,813



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$0	\$3,343	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,505	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
534630	LBRRY&LRNING RESRCE COLL	\$0	\$37	\$37	\$0	\$37	\$0	\$37
534711	OTHER COMPUTER SOFTWARE	\$0	\$5,293	\$5,293	\$0	\$5,293	\$0	\$5,293
534713	PC SOFTWARE	\$3,055	\$14,538	\$14,538	\$0	\$14,538	\$0	\$14,538
534714	SERVER SOFTWARE	\$18,450	\$30,392	\$30,392	\$0	\$30,392	\$0	\$30,392
Total PROPERTY, PLANT & EQUIPMENT		\$128,079	\$130,358	\$121,362	\$0	\$121,362	\$0	\$121,362

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$0	\$20,003	\$20,003	\$0	\$20,003	\$0	\$20,003
535640	INDIRECT (OVERHEAD) COSTS	\$1,737,649	\$2,150,345	\$1,737,649	\$0	\$1,737,649	\$0	\$1,737,649
535830	MEMBERSHIP DUES&SUBSCRIPT	\$76,537	\$77,399	\$77,349	\$0	\$77,349	\$0	\$77,349
535840	SERVICE & OTHER AWARDS	\$3,229	\$172	\$152	(\$152)	\$0	(\$152)	\$0
535890	OTHER ADMIN EXPENSE	\$2,395	\$10,391	\$10,391	\$0	\$10,391	\$0	\$10,391
Total OTHER EXPENSES & ADJUSTMENTS		\$1,819,810	\$2,258,310	\$1,845,544	(\$152)	\$1,845,392	(\$152)	\$1,845,392

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536927	REPATRIATION EXPENSE	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0



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14440-DHHS - Social Services - General

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RESERVES

Total RESERVES	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	INTER-TRANS TO B/C 14460-	\$204,654	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$204,654	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,848,959	\$17,635,759	\$15,942,257	(\$520,484)	\$15,421,773	(\$520,357)	\$15,421,900

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437121	PAYBACK SETTLEMENTS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$626	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$1,737,649	\$2,150,345	\$1,737,649	\$0	\$1,737,649	\$0	\$1,737,649
437990	OTHER MISC REV-PROGRAM	\$408	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$9,550	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,748,373	\$2,150,345	\$1,737,649	\$0	\$1,737,649	\$0	\$1,737,649

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381J2	TRANS FR B/C 24441 DSS	\$21,566	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381K1	TRANS FROM B/C 14445 DMA	\$905,250	\$1,044,298	\$1,044,298	\$0	\$1,044,298	\$0	\$1,044,298
Total INTRAGOVERNMENTAL TRANSACTIONS		\$926,817	\$1,044,298	\$1,044,298	\$0	\$1,044,298	\$0	\$1,044,298

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$2,332,054	\$2,789,846	\$2,157,763	(\$197,345)	\$1,960,418	(\$197,308)	\$1,960,455
53886D	HEALTH CHOICE FED. FUNDS	\$58,668	\$64,708	\$63,482	\$2	\$63,484	\$4	\$63,486
53887E	TITLE IV-D/CHILD SUPPORT	\$1,182,606	\$1,525,293	\$1,568,178	\$0	\$1,568,178	\$0	\$1,568,178
53887F	CHILD WELFARE SERVICES	\$496,841	\$458,523	\$465,476	\$0	\$465,476	\$0	\$465,476
53887G	FAMILY PRESERVATION	\$84,237	\$208,607	\$158,311	\$0	\$158,311	\$0	\$158,311
53887J	REFUGEE CASH & MEDICAL	\$36,582	\$34,231	\$36,872	\$1	\$36,873	\$1	\$36,873
53887K	IV-E FOSTER CARE	\$170,732	\$192,051	\$195,261	\$0	\$195,261	\$0	\$195,261
53887L	IV-E ADOPTION ASSISTANCE	\$29,239	\$24,956	\$25,646	\$0	\$25,646	\$0	\$25,646
53887N	IV-E INDEPENDENT LIVING	\$15,645	\$12,752	\$13,253	\$0	\$13,253	\$0	\$13,253
53887Q	SOCIAL SVCS BLOCK GRANT	\$137,423	\$131,716	\$132,169	\$0	\$132,169	\$0	\$132,169
53887W	CHILD ABUSE & SVC	\$1,188	\$11,082	\$11,272	\$0	\$11,272	\$0	\$11,272
53888C	FOOD STAMP	\$1,767,930	\$1,983,831	\$1,911,979	(\$61,683)	\$1,850,296	(\$61,660)	\$1,850,319
53888K	TANF	\$611,032	\$680,279	\$680,279	\$0	\$680,279	\$0	\$680,279
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,924,176	\$8,117,875	\$7,419,941	(\$259,025)	\$7,160,916	(\$258,963)	\$7,160,978
Total Receipts		\$9,599,366	\$11,312,518	\$10,201,888	(\$259,025)	\$9,942,863	(\$258,963)	\$9,942,925
Net Appropriation		\$6,249,593	\$6,323,241	\$5,740,369	(\$261,459)	\$5,478,910	(\$261,394)	\$5,478,975



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	90.000	91.000	68.000	0.000	68.000	0.000	68.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		91.000	91.000	69.000	0.000	69.000	0.000	69.000



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1121-EBCI Administrative Fund

This fund will be used to record funding awarded to the EBCI as a result of Session Law 2015-241, section 12C.10.(b) revised NCGA 108A-87 (c).

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536154	EBCI CONTRACT	\$632,392	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931
Total AID & PUBLIC ASSISTANCE		\$632,392	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$632,392	\$781,931	\$781,931	\$0	\$781,931	\$0	\$781,931

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887Q	SOCIAL SVCS BLOCK GRANT	\$232,378	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
Total INTRAGOVERNMENTAL TRANSACTIONS		\$232,378	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
Total Receipts		\$232,378	\$244,740	\$244,740	\$0	\$244,740	\$0	\$244,740
Net Appropriation		\$400,014	\$537,191	\$537,191	\$0	\$537,191	\$0	\$537,191

No FTE Available



Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$1,152,244	\$1,329,828	\$1,329,828	\$0	\$1,329,828	\$0	\$1,329,828
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$129	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$19,076	\$14,305	\$14,305	\$0	\$14,305	\$0	\$14,305
531513	SOCIAL SEC CONTRIB-UNDES	\$85,551	\$102,826	\$102,826	\$0	\$102,826	\$0	\$102,826
531523	REG RETIRE CONTRIB-UNDES	\$199,909	\$249,338	\$249,337	\$0	\$249,337	\$0	\$249,337
531563	MED INS CONTRIB-UNDES	\$126,000	\$146,496	\$146,496	\$0	\$146,496	\$0	\$146,496
531576	FLEXIBLE SPENDING SAVINGS	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$570	\$571	\$0	\$571	\$0	\$571
Total PERSONAL SERVICES		\$1,585,379	\$1,843,363	\$1,843,363	\$0	\$1,843,363	\$0	\$1,843,363

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$951,764	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$46,078	\$12,479	\$12,479	\$0	\$12,479	\$0	\$12,479
532199	MISC CONTRACTUAL SERVICES	\$0	\$982,756	\$982,756	\$5,709,972	\$6,692,728	\$5,709,972	\$6,692,728
532310	REPAIRS-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532512	RENT/LEASE-BLDINGS/OFFICE	\$101,517	\$95,609	\$110,692	\$0	\$110,692	\$0	\$110,692
532521	RENT/LEASE-MOTOR VEHICLES	\$31,064	\$26,406	\$26,406	\$0	\$26,406	\$0	\$26,406
532524	RENT/LEASE-GEN OFF EQUIP	\$1,730	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$814	\$5,498	\$5,498	\$0	\$5,498	\$0	\$5,498



**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$32,142	\$44,495	\$44,495	\$0	\$44,495	\$0	\$44,495
532715	TRANS GRND-OUT STA,IN US	\$177	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
532717	TRANSP OTHER - IN STATE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532718	TRANS OTH-OUTSTATE, IN US	\$54	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$67,374	\$46,052	\$46,052	\$0	\$46,052	\$0	\$46,052
532722	LODGING-OUT STATE, IN US	\$2,644	\$8,871	\$8,871	\$0	\$8,871	\$0	\$8,871
532724	MEALS - IN STATE	\$34,946	\$29,703	\$29,703	\$0	\$29,703	\$0	\$29,703
532725	MEALS-OUT OF STATE,IN US	\$523	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
532727	MISC - IN STATE	\$221	\$600	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$428	\$660	\$660	\$0	\$660	\$0	\$660
532811	TELEPHONE SERVICE	\$6,533	\$17,666	\$17,666	\$0	\$17,666	\$0	\$17,666
532812	TELECOMMUN DATA CHRГ	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532814	CELLULAR PHONE SERVICES	\$6,154	\$1,016	\$1,016	\$0	\$1,016	\$0	\$1,016
532817	INTERNET SERV PROV CHARGE	\$109	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532840	POSTAGE, FREIGHT & DELIV	\$3,854	\$26,562	\$26,562	\$0	\$26,562	\$0	\$26,562
532850	PRINT,BIND,DUPLICATE	\$8,815	\$80,001	\$80,001	\$0	\$80,001	\$0	\$80,001
532860	ADVERTISING	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532930	REGISTRATION FEES	\$535	\$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		\$1,297,475	\$1,403,676	\$1,418,759	\$5,709,972	\$7,128,731	\$5,709,972	\$7,128,731

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,452	\$14,569	\$14,569	\$0	\$14,569	\$0	\$14,569



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$5,853	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$25,729	\$19,100	\$19,100	\$0	\$19,100	\$0	\$19,100
Total SUPPLIES		\$37,231	\$33,769	\$33,769	\$0	\$33,769	\$0	\$33,769

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$630	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534521	OFFICE EQUIPMENT	\$3,683	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
534528	EQUIP-VOICE COMMUNICATION	\$78	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$11,118	\$11,118	\$0	\$11,118	\$0	\$11,118
534534	PC/PRINTER EQUIPMENT	\$1,164	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$214	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
Total PROPERTY, PLANT & EQUIPMENT		\$5,769	\$52,806	\$52,806	\$0	\$52,806	\$0	\$52,806

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$269	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$269	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

AID & PUBLIC ASSISTANCE



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240-Division of Social Services
14440-DHHS - Social Services - General
1160-Child Welfare Training
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536401	CONTRACT -CWS	\$3,953,796	\$1,441,085	\$1,441,085	\$326,455	\$1,767,540	\$326,455	\$1,767,540
536408	CONTRACT MULTIPLE FUNDED	\$825,340	\$2,710,755	\$2,695,672	(\$2,695,672)	\$0	(\$2,695,672)	\$0
536E01	NGO-CONTRACT - CWS	\$1,716,858	\$3,798,947	\$3,798,947	(\$3,340,755)	\$458,192	(\$3,340,755)	\$458,192
Total AID & PUBLIC ASSISTANCE		\$6,495,993	\$7,950,787	\$7,935,704	(\$5,709,972)	\$2,225,732	(\$5,709,972)	\$2,225,732

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$37,741	\$0	\$0	\$0	\$0	\$0	\$0
538175	INTER-TRANS TO B/C 14460-	\$197,943	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$235,684	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,657,800	\$11,285,801	\$11,285,801	\$0	\$11,285,801	\$0	\$11,285,801

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$212,264	\$832,758	\$832,758	\$0	\$832,758	\$0	\$832,758
Total GRANTS		\$212,264	\$832,758	\$832,758	\$0	\$832,758	\$0	\$832,758

INTRAGOVERNMENTAL TRANSACTIONS



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1160-Child Welfare Training
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381J1	TRF FR B/C 14440 DSS	\$237,941	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$237,941	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$21,398	\$34,085	\$34,085	\$0	\$34,085	\$0	\$34,085
53887F	CHILD WELFARE SERVICES	\$601,768	\$1,025,236	\$1,025,236	\$0	\$1,025,236	\$0	\$1,025,236
53887G	FAMILY PRESERVATION	\$565,966	\$368,547	\$368,547	\$0	\$368,547	\$0	\$368,547
53887K	IV-E FOSTER CARE	\$1,236,025	\$1,189,708	\$1,189,708	\$0	\$1,189,708	\$0	\$1,189,708
53887L	IV-E ADOPTION ASSISTANCE	\$263,382	\$92,618	\$92,618	\$0	\$92,618	\$0	\$92,618
53887Q	SOCIAL SVCS BLOCK GRANT	\$378,906	\$116,749	\$116,749	\$737,067	\$853,816	\$737,067	\$853,816
53887W	CHILD ABUSE & SVC	\$148,358	\$156,367	\$156,367	\$0	\$156,367	\$0	\$156,367
53888K	TANF	\$2,820,382	\$4,485,959	\$4,485,959	(\$737,067)	\$3,748,892	(\$737,067)	\$3,748,892
5388D4	DSMTG TRAUMA INFMD PCTCS	\$242,307	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,278,492	\$7,469,269	\$7,469,269	\$0	\$7,469,269	\$0	\$7,469,269
Total Receipts		\$6,728,698	\$8,302,027	\$8,302,027	\$0	\$8,302,027	\$0	\$8,302,027
Net Appropriation		\$2,929,102	\$2,983,774	\$2,983,774	\$0	\$2,983,774	\$0	\$2,983,774

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	24.000	24.000	24.000	0.000	24.000	0.000	24.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		24.000	24.000	24.000	0.000	24.000	0.000	24.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1261-Food and Nutrition Education

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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536416	FNS CONTRACT	\$5,531,158	\$4,433,241	\$7,140,148	\$0	\$7,140,148	\$0	\$7,140,148
536E16	NGO - NUTRITION EDUCATION	\$1,503,302	\$995,874	\$1,453,275	\$0	\$1,453,275	\$0	\$1,453,275
Total AID & PUBLIC ASSISTANCE		\$7,034,460	\$5,429,115	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Total Requirements		\$7,034,460	\$5,429,115	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53888C	FOOD STAMP	\$7,034,460	\$5,429,115	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,034,460	\$5,429,115	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Total Receipts		\$7,034,460	\$5,429,115	\$8,593,423	\$0	\$8,593,423	\$0	\$8,593,423
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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240-Division of Social Services

14440-DHHS - Social Services - General

1331-Family Preservation and Support

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$190,844	\$269,427	\$269,427	\$0	\$269,427	\$0	\$269,427
531413	OT PAY - UNDESIGNATED	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$133	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379
531513	SOCIAL SEC CONTRIB-UNDES	\$14,073	\$20,717	\$20,717	\$0	\$20,717	\$0	\$20,717
531523	REG RETIRE CONTRIB-UNDES	\$32,761	\$50,236	\$50,235	\$0	\$50,235	\$0	\$50,235
531563	MED INS CONTRIB-UNDES	\$21,078	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531576	FLEXIBLE SPENDING SAVINGS	\$389	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$194	\$195	\$0	\$195	\$0	\$195
Total PERSONAL SERVICES		\$259,347	\$372,473	\$372,473	\$0	\$372,473	\$0	\$372,473

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$8,953	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$1,222	\$7,115	\$7,115	\$0	\$7,115	\$0	\$7,115
532712	TRANS AIR-OUT STATE,IN US	\$4,174	\$4,424	\$4,424	\$0	\$4,424	\$0	\$4,424
532714	TRANSP-GRND - IN STATE	\$1,883	\$10,342	\$10,342	\$0	\$10,342	\$0	\$10,342
532715	TRANS GRND-OUT STA,IN US	\$270	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
532717	TRANSP OTHER - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$2,221	\$6,399	\$6,399	\$0	\$6,399	\$0	\$6,399
532722	LODGING-OUT STATE, IN US	\$1,905	\$5,691	\$5,691	\$0	\$5,691	\$0	\$5,691



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$1,300	\$5,323	\$5,323	\$0	\$5,323	\$0	\$5,323
532725	MEALS-OUT OF STATE,IN US	\$880	\$3,881	\$3,881	\$0	\$3,881	\$0	\$3,881
532727	MISC - IN STATE	\$134	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$335	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$17,169	\$17,169	\$0	\$17,169	\$0	\$17,169
532814	CELLULAR PHONE SERVICES	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532817	INTERNET SERV PROV CHARGE	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532840	POSTAGE, FREIGHT & DELIV	\$1,999	\$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	\$3,050	\$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		\$28,327	\$100,225	\$100,225	\$0	\$100,225	\$0	\$100,225

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$537	\$9,258	\$9,258	\$0	\$9,258	\$0	\$9,258
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$290	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$917	\$9,358	\$9,358	\$0	\$9,358	\$0	\$9,358

PROPERTY, PLANT & EQUIPMENT



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240-Division of Social Services
14440-DHHS - Social Services - General
1331-Family Preservation and Support
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
534534	PC/PRINTER EQUIPMENT	\$668	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$668	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
535840	SERVICE & OTHER AWARDS	\$30	\$264	\$264	\$0	\$264	\$0	\$264
Total OTHER EXPENSES & ADJUSTMENTS		\$30	\$4,564	\$4,564	\$0	\$4,564	\$0	\$4,564

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536175	ADOPTION/FOSTER CARE	\$139,691	\$160,580	\$160,580	(\$7,702)	\$152,878	(\$7,702)	\$152,878
536224	SVCS FR SOC SVCS BLOCK GR	\$1,032,368	\$931,976	\$1,681,976	\$0	\$1,681,976	\$0	\$1,681,976
536236	SPEC PERM PLANNING	\$169,129	\$313,390	\$313,390	\$0	\$313,390	\$0	\$313,390
536250	WORK FIR. CO. BLK GRT.	\$11,455,290	\$11,505,257	\$11,505,257	\$0	\$11,505,257	\$0	\$11,505,257
536263	COUNTY EXPEN - NONREIMB	\$470,276	\$608,485	\$863,485	\$0	\$863,485	\$0	\$863,485
536267	FAMILY PRESERVATION	\$6,955,891	\$2,984,017	\$4,249,017	\$0	\$4,249,017	\$0	\$4,249,017
536276	TANF-NON REIMBURSABLE	\$2,700,760	\$2,143,144	\$2,743,144	\$0	\$2,743,144	\$0	\$2,743,144
536287	STATE IN-HOME 17 UNDER	\$111,539	\$82,628	\$112,628	\$0	\$112,628	\$0	\$112,628
536401	CONTRACT -CWS	\$1,462,453	\$428,320	\$1,393,357	\$0	\$1,393,357	\$0	\$1,393,357
536420	FAMILY PRESERVATION ON PL	\$343,832	\$782,196	\$744,014	\$0	\$744,014	\$0	\$744,014
536426	COMM BASED FAM RES GRT	\$128,730	\$0	\$129,601	\$0	\$129,601	\$0	\$129,601
536E01	NGO-CONTRACT - CWS	\$4,668,365	\$6,986,214	\$5,139,067	\$0	\$5,139,067	\$0	\$5,139,067
536E20	NGO-FAMILY PRESERVATION	\$3,623,519	\$5,400,799	\$5,439,021	\$0	\$5,439,021	\$0	\$5,439,021



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1331-Family Preservation and Support
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E26	NGO-COMM BASED FAM RES GR	\$894,484	\$933,851	\$804,250	\$0	\$804,250	\$0	\$804,250
536G00	NGO CHILD ADVOCACY CNTRS	\$1,863,315	\$2,001,466	\$2,102,183	\$0	\$2,102,183	\$0	\$2,102,183
536G01	NGO-MATERNITY HOMES	\$1,159,468	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536G03	NGO-BOYS GIRLS CLUB	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
536G06	ECKERD ANGELS WATCH PROG	\$500,000	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G07	COMM BOY/GIRL CL-WILM NR	\$50,000	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
536G10	NGO-GRANT-IN AID CHILD AD	\$0	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
536G41	DRAGONFLY HOUSE	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G45	CHILDRENS CEN OF SURRY	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
536G60	STEPUP WILMINGTON	\$0	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
536G61	BOYS/GIRLS CLUB CTRL CARO	\$37,080	\$0	\$0	\$0	\$0	\$0	\$0
536G62	WAVES 4 K.I.D.S	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G63	BIG B/S CNTRL CAR BIG DAY	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536G64	RESTORING HOPE CENTER	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G65	N MOORE FAM RES CENTER	\$75,000	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G68	UNION CO CRISIS ASST MIN	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G72	KERNERSVILLE FOUNDATION	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G73	NORTH AMER MISSION BD	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G85	BIG BROTHERS BIG SISTERS	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$41,241,192	\$38,207,323	\$40,325,970	(\$1,652,702)	\$38,673,268	(\$1,652,702)	\$38,673,268

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1331-Family Preservation and Support
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RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	INTER-TRANS TO B/C 14460-	\$315,707	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRF TO B/C 14430 DPH	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,315,707	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$42,846,188	\$38,696,743	\$41,815,390	(\$1,652,702)	\$40,162,688	(\$1,652,702)	\$40,162,688

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$13,236,925	\$10,372,858	\$13,272,858	\$0	\$13,272,858	\$0	\$13,272,858
432996	PROVIDER MATCH	\$327,537	\$104,147	\$222,037	\$0	\$222,037	\$0	\$222,037
Total GRANTS		\$13,564,462	\$10,477,005	\$13,494,895	\$0	\$13,494,895	\$0	\$13,494,895

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$22,101	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM 14410	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
4381J2	TRANS FR B/C 24441 DSS	\$734,892	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,506,993	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887F	CHILD WELFARE SERVICES	\$413,801	\$485,056	\$485,056	\$0	\$485,056	\$0	\$485,056



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887G	FAMILY PRESERVATION	\$7,586,856	\$8,255,647	\$8,255,687	\$0	\$8,255,687	\$0	\$8,255,687
53887J	REFUGEE CASH & MEDICAL	\$0	\$48	\$48	\$0	\$48	\$0	\$48
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,082,857	\$240,619	\$240,619	\$0	\$240,619	\$0	\$240,619
53887W	CHILD ABUSE & SVC	\$109,414	\$33,342	\$134,059	\$0	\$134,059	\$0	\$134,059
53888E	COM BASED FAM RES PRG	\$1,121,915	\$969,385	\$969,385	\$0	\$969,385	\$0	\$969,385
53888K	TANF	\$5,932,916	\$7,741,668	\$7,741,668	(\$7,702)	\$7,733,966	(\$7,702)	\$7,733,966
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,247,758	\$17,725,765	\$17,826,522	(\$7,702)	\$17,818,820	(\$7,702)	\$17,818,820
Total Receipts		\$33,319,212	\$28,556,440	\$31,675,087	(\$7,702)	\$31,667,385	(\$7,702)	\$31,667,385
Net Appropriation		\$9,526,976	\$10,140,303	\$10,140,303	(\$1,645,000)	\$8,495,303	(\$1,645,000)	\$8,495,303

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



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240-Division of Social Services

14440-DHHS - Social Services - General

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$4,757,058	\$5,506,792	\$5,506,792	\$0	\$5,506,792	\$0	\$5,506,792
531413	OT PAY - UNDESIGNATED	\$97	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$475	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$112,210	\$106,108	\$106,108	\$0	\$106,108	\$0	\$106,108
531513	SOCIAL SEC CONTRIB-UNDES	\$353,397	\$429,387	\$429,387	\$0	\$429,387	\$0	\$429,387
531523	REG RETIRE CONTRIB-UNDES	\$833,885	\$1,041,196	\$1,041,193	\$0	\$1,041,193	\$0	\$1,041,193
531563	MED INS CONTRIB-UNDES	\$669,637	\$769,104	\$769,104	\$0	\$769,104	\$0	\$769,104
531576	FLEXIBLE SPENDING SAVINGS	\$10,016	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$41,221	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$201,001	\$73,135	\$73,138	\$0	\$73,138	\$0	\$73,138
Total PERSONAL SERVICES		\$6,978,995	\$7,925,722	\$7,925,722	\$0	\$7,925,722	\$0	\$7,925,722

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$31,034	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532132	OTHER PROVIDED MED SER	\$121,368	\$155,623	\$155,623	\$0	\$155,623	\$0	\$155,623
532170	ADMIN SERVICES	\$4,966,216	\$4,600,162	\$4,600,162	\$0	\$4,600,162	\$0	\$4,600,162
532183	LABORATORY SER AGREEMENT	(\$65)	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
532199	MISC CONTRACTUAL SERVICES	\$429,961	\$556,435	\$556,435	\$0	\$556,435	\$0	\$556,435



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532241	ENRG SER -FUEL OIL	\$229	\$647	\$647	\$0	\$647	\$0	\$647
532331	REPAIRS-MOTOR VEHICLES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$12,167	\$21,137	\$21,137	\$0	\$21,137	\$0	\$21,137
532449	MAINT AGREE-SERVER SOFTWR	\$1,817	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
532512	RENT/LEASE-BLDINGS/OFFICE	\$130,292	\$142,284	\$142,284	\$1,363	\$143,647	\$2,272	\$144,556
532521	RENT/LEASE-MOTOR VEHICLES	\$40,629	\$53,115	\$53,115	\$0	\$53,115	\$0	\$53,115
532524	RENT/LEASE-GEN OFF EQUIP	\$16,066	\$10,443	\$10,443	\$0	\$10,443	\$0	\$10,443
532711	TRANSP AIR - IN STATE	\$0	\$257	\$257	\$0	\$257	\$0	\$257
532712	TRANSP AIR-OUT STATE,IN US	\$3,043	\$3,690	\$3,690	\$0	\$3,690	\$0	\$3,690
532714	TRANSP-GRND - IN STATE	\$21,321	\$68,681	\$68,681	\$0	\$68,681	\$0	\$68,681
532715	TRANSP GRND-OUT STA,IN US	\$591	\$1,676	\$1,676	\$0	\$1,676	\$0	\$1,676
532717	TRANSP OTHER - IN STATE	\$0	\$1,660	\$1,660	\$0	\$1,660	\$0	\$1,660
532718	TRANSP OTH-OUTSTATE, IN US	\$0	\$251	\$251	\$0	\$251	\$0	\$251
532721	LODGING - IN STATE	\$16,640	\$33,496	\$33,496	\$0	\$33,496	\$0	\$33,496
532722	LODGING-OUT STATE, IN US	\$3,405	\$10,595	\$10,595	\$0	\$10,595	\$0	\$10,595
532724	MEALS - IN STATE	\$9,386	\$19,354	\$19,354	\$0	\$19,354	\$0	\$19,354
532725	MEALS-OUT OF STATE,IN US	\$911	\$3,081	\$3,081	\$0	\$3,081	\$0	\$3,081
532727	MISC - IN STATE	\$273	\$655	\$655	\$0	\$655	\$0	\$655
532728	MISC - OUT STATE, IN US	\$386	\$650	\$650	\$0	\$650	\$0	\$650
532811	TELEPHONE SERVICE	\$265,605	\$501,802	\$501,802	\$0	\$501,802	\$0	\$501,802
532812	TELECOMMUN DATA CHRG	\$35,276	\$68,313	\$68,313	\$0	\$68,313	\$0	\$68,313
532814	CELLULAR PHONE SERVICES	\$6,818	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532817	INTERNET SERV PROV CHARGE	\$1,597	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$134,060	\$159,072	\$159,072	\$0	\$159,072	\$0	\$159,072
532840	POSTAGE, FREIGHT & DELIV	\$98,402	\$151,194	\$151,194	\$0	\$151,194	\$0	\$151,194
532850	PRINT,BIND,DUPLICATE	\$23,213	\$43,251	\$43,251	\$0	\$43,251	\$0	\$43,251
532930	REGISTRATION FEES	\$2,220	\$6,923	\$6,923	\$0	\$6,923	\$0	\$6,923
Total PURCHASED SERVICES		\$6,372,989	\$6,713,053	\$6,713,053	\$1,363	\$6,714,416	\$2,272	\$6,715,325

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$13,786	\$32,109	\$32,109	\$0	\$32,109	\$0	\$32,109
533120	DATA PROCESSING SUPPLIES	\$5,839	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533150	SECURITY & SAFETY SUPP	(\$46)	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$3,277	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$22,856	\$39,109	\$39,109	\$0	\$39,109	\$0	\$39,109

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$46,642	\$7,884	\$7,884	\$0	\$7,884	\$0	\$7,884
534521	OFFICE EQUIPMENT	\$2,274	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$8,588	\$8,588	\$0	\$8,588	\$0	\$8,588
534534	PC/PRINTER EQUIPMENT	\$54,285	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
534713	PC SOFTWARE	\$3,612	\$500	\$500	\$0	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$590	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$107,403	\$31,672	\$31,672	\$0	\$31,672	\$0	\$31,672

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$931	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$176	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,977	\$4,977	\$0	\$4,977	\$0	\$4,977
535840	SERVICE & OTHER AWARDS	\$3,301	\$2,816	\$2,816	\$0	\$2,816	\$0	\$2,816
535890	OTHER ADMIN EXPENSE	\$545,912	\$863,389	\$863,389	\$0	\$863,389	\$0	\$863,389
535940	COLLECTION COSTS	\$2,283	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES & ADJUSTMENTS		\$552,601	\$872,582	\$872,582	\$0	\$872,582	\$0	\$872,582

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536249	CHILD SUPPORT ENFORCEMENT	\$122,002,676	\$118,270,591	\$118,270,591	\$0	\$118,270,591	\$0	\$118,270,591
536901	IV-D INCENTIVE SETTLEMENT	\$2,578,246	\$4,913,632	\$4,913,632	\$0	\$4,913,632	\$0	\$4,913,632
536902	IV-D INCENTIVES	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
536907	COST RECOV COLLECT ST-OPR	(\$415,377)	\$0	\$0	\$0	\$0	\$0	\$0
536911	REF TO FEDS ANN SER FEE	\$1,859,805	\$1,763,585	\$1,763,585	\$0	\$1,763,585	\$0	\$1,763,585
536912	REF TO CTY ANN SER FEE	\$943,717	\$908,514	\$908,514	\$0	\$908,514	\$0	\$908,514
Total AID & PUBLIC ASSISTANCE		\$133,969,066	\$132,856,322	\$132,856,322	\$0	\$132,856,322	\$0	\$132,856,322

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537107	GROSS INT EARNED ON IV-D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537108	RES-STATE IV-D INCENTIVES	\$0	\$2,102,405	\$940,705	\$0	\$940,705	\$0	\$940,705
537170	REDISTRIBUTED COST	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$2)	\$2,102,405	\$940,705	\$0	\$940,705	\$0	\$940,705
Total Requirements		\$148,003,909	\$150,540,865	\$149,379,165	\$1,363	\$149,380,528	\$2,272	\$149,381,437



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$41,338,793	\$40,212,000	\$40,212,000	\$0	\$40,212,000	\$0	\$40,212,000
432996	PROVIDER MATCH	\$60,979	\$66,556	\$66,556	\$0	\$66,556	\$0	\$66,556
Total GRANTS		\$41,399,772	\$40,278,556	\$40,278,556	\$0	\$40,278,556	\$0	\$40,278,556

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$7,024	\$4,630	\$4,630	\$0	\$4,630	\$0	\$4,630
437123	ACCTS REC PENALTY	\$5,300	\$11,658	\$11,658	\$0	\$11,658	\$0	\$11,658
437990	OTHER MISC REV-PROGRAM	\$4,392,910	\$5,297,608	\$5,297,608	\$0	\$5,297,608	\$0	\$5,297,608
437994	RETURNED CHECK FEE	\$0	\$37,525	\$37,525	\$0	\$37,525	\$0	\$37,525
Total MISCELLANEOUS		\$4,405,233	\$5,351,421	\$5,351,421	\$0	\$5,351,421	\$0	\$5,351,421

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381J5	TRF FR B/C 64442 DSS	\$3,348,913	\$2,747,099	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
4381K1	TRANS FROM B/C 14445 DMA	\$167,543	\$245,449	\$245,449	\$0	\$245,449	\$0	\$245,449
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,516,456	\$2,992,548	\$2,992,548	\$0	\$2,992,548	\$0	\$2,992,548

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$172,742	\$262,402	\$262,402	\$55	\$262,457	\$92	\$262,494
53886D	HEALTH CHOICE FED. FUNDS	\$1,243	\$2,140	\$2,140	\$1	\$2,141	\$1	\$2,141
53887E	TITLE IV-D/CHILD SUPPORT	\$97,963,671	\$100,823,125	\$99,661,425	\$798	\$99,662,223	\$1,330	\$99,662,755
53887F	CHILD WELFARE SERVICES	\$1,015	\$2,078	\$2,078	\$1	\$2,079	\$1	\$2,079
53887J	REFUGEE CASH & MEDICAL	\$0	\$43	\$43	\$0	\$43	\$0	\$43



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**240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement
Receipts**

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887K	IV-E FOSTER CARE	\$3,978	\$6,389	\$6,389	\$2	\$6,391	\$3	\$6,392
53887L	IV-E ADOPTION ASSISTANCE	\$314	\$538	\$538	\$1	\$539	\$1	\$539
53887N	IV-E INDEPENDENT LIVING	\$259	\$360	\$360	\$1	\$361	\$1	\$361
53887Q	SOCIAL SVCS BLOCK GRANT	\$7,735	\$8,830	\$8,830	\$0	\$8,830	\$0	\$8,830
53888C	FOOD STAMP	\$11,370	\$18,449	\$18,449	\$4	\$18,453	\$6	\$18,455
53888K	TANF	\$0	\$39,171	\$39,171	\$0	\$39,171	\$0	\$39,171
53888M	CSE - ACCESS & VISIT.	\$330,643	\$289,085	\$289,085	\$0	\$289,085	\$0	\$289,085
Total INTRAGOVERNMENTAL TRANSACTIONS		\$98,492,969	\$101,452,610	\$100,290,910	\$863	\$100,291,773	\$1,435	\$100,292,345
Total Receipts		\$147,814,430	\$150,075,135	\$148,913,435	\$863	\$148,914,298	\$1,435	\$148,914,870
Net Appropriation		\$189,479	\$465,730	\$465,730	\$500	\$466,230	\$837	\$466,567

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	126.000	126.000	126.000	0.000	126.000	0.000	126.000
Total FTE		126.000	126.000	126.000	0.000	126.000	0.000	126.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1372-Food and Nutrition Services

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$2,269,945	\$2,524,518	\$2,502,938	\$0	\$2,502,938	\$0	\$2,502,938
531223	SPA TIME LIMITED SAL-UNDE	\$55,815	\$57,135	\$57,135	\$0	\$57,135	\$0	\$57,135
531413	OT PAY - UNDESIGNATED	\$451	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$8,170	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$31,524	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
531463	EPA&SPA-LONGVTY PAY-UNDES	\$49,565	\$46,677	\$46,677	\$0	\$46,677	\$0	\$46,677
531513	SOCIAL SEC CONTRIB-UNDES	\$176,100	\$202,406	\$199,416	\$0	\$199,416	\$0	\$199,416
531523	REG RETIRE CONTRIB-UNDES	\$413,953	\$490,800	\$483,552	\$0	\$483,552	\$0	\$483,552
531563	MED INS CONTRIB-UNDES	\$321,512	\$371,899	\$366,240	\$0	\$366,240	\$0	\$366,240
531576	FLEXIBLE SPENDING SAVINGS	\$4,654	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$159	\$17,940	\$28,207	\$0	\$28,207	\$0	\$28,207
Total PERSONAL SERVICES		\$3,331,849	\$3,728,961	\$3,701,751	\$0	\$3,701,751	\$0	\$3,701,751

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$3,651,381	\$3,848,638	\$3,848,638	\$0	\$3,848,638	\$0	\$3,848,638
532170	ADMIN SERVICES	\$1,599,764	\$853,638	\$1,868,001	\$28,233	\$1,896,234	\$28,233	\$1,896,234
532184	JANITORIAL SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$692	\$253	\$253	\$0	\$253	\$0	\$253
532512	RENT/LEASE-BLDINGS/OFFICE	\$36,749	\$47,889	\$47,889	\$385	\$48,274	\$641	\$48,530
532513	RENT/LEASE-OTH FACILITIES	\$2,039	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$31,724	\$27,709	\$27,709	\$0	\$27,709	\$0	\$27,709
532524	RENT/LEASE-GEN OFF EQUIP	\$8,844	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services
14440-DHHS - Social Services - General
1372-Food and Nutrition Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$858	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,693	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
532714	TRANSP-GRND - IN STATE	\$19,382	\$40,737	\$40,737	\$0	\$40,737	\$0	\$40,737
532715	TRANS GRND-OUT STA,IN US	\$628	\$211	\$211	\$0	\$211	\$0	\$211
532717	TRANSP OTHER - IN STATE	\$313	\$372	\$372	\$0	\$372	\$0	\$372
532718	TRANS OTH-OUTSTATE, IN US	\$35	\$20	\$20	\$0	\$20	\$0	\$20
532721	LODGING - IN STATE	\$16,018	\$25,915	\$25,915	\$0	\$25,915	\$0	\$25,915
532722	LODGING-OUT STATE, IN US	\$7,810	\$2,943	\$2,943	\$0	\$2,943	\$0	\$2,943
532724	MEALS - IN STATE	\$32,342	\$8,832	\$8,832	\$0	\$8,832	\$0	\$8,832
532725	MEALS-OUT OF STATE,IN US	\$1,623	\$772	\$772	\$0	\$772	\$0	\$772
532727	MISC - IN STATE	\$388	\$5,193	\$5,193	\$0	\$5,193	\$0	\$5,193
532728	MISC - OUT STATE, IN US	\$378	\$53	\$53	\$0	\$53	\$0	\$53
532732	BD/NON-EMPLOYEE SUBSIS	\$51,134	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$47,028	\$142,757	\$142,755	\$0	\$142,755	\$0	\$142,755
532812	TELECOMMUN DATA CHR	\$8,507	\$25,836	\$25,836	\$0	\$25,836	\$0	\$25,836
532814	CELLULAR PHONE SERVICES	\$3,764	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
532817	INTERNET SERV PROV CHARGE	\$6,007	\$4,563	\$4,563	\$0	\$4,563	\$0	\$4,563
532840	POSTAGE, FREIGHT & DELIV	\$4,343	\$6,730	\$6,730	\$0	\$6,730	\$0	\$6,730
532850	PRINT,BIND,DUPLICATE	\$98,864	\$52,349	\$52,349	\$0	\$52,349	\$0	\$52,349
532930	REGISTRATION FEES	\$3,845	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$794	\$794	\$0	\$794	\$0	\$794
Total PURCHASED SERVICES		\$5,641,152	\$5,104,150	\$6,118,511	\$28,618	\$6,147,129	\$28,874	\$6,147,385

SUPPLIES



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240-Division of Social Services
14440-DHHS - Social Services - General
1372-Food and Nutrition Services
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,907	\$9,493	\$9,493	\$0	\$9,493	\$0	\$9,493
533120	DATA PROCESSING SUPPLIES	\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$56	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$248	\$248	\$0	\$248	\$0	\$248
Total SUPPLIES		\$7,369	\$9,741	\$9,741	\$0	\$9,741	\$0	\$9,741

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$895	\$366	\$366	\$0	\$366	\$0	\$366
534528	EQUIP-VOICE COMMUNICATION	\$644	\$735	\$737	\$0	\$737	\$0	\$737
534530	OTHER DP EQUIPMENT	\$0	\$10,090	\$10,090	\$0	\$10,090	\$0	\$10,090
534534	PC/PRINTER EQUIPMENT	\$11,926	\$23,733	\$23,733	\$0	\$23,733	\$0	\$23,733
534713	PC SOFTWARE	\$0	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159
Total PROPERTY, PLANT & EQUIPMENT		\$13,465	\$38,083	\$38,085	\$0	\$38,085	\$0	\$38,085

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,000	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
535840	SERVICE & OTHER AWARDS	\$2,013	\$0	\$0	\$0	\$0	\$0	\$0
535850	INTERST EXP-CASH MGMT ACT	\$978	\$911	\$911	\$0	\$911	\$0	\$911
535890	OTHER ADMIN EXPENSE	\$45	\$314	\$314	\$0	\$314	\$0	\$314
535900	OTHER EXPENSES	\$4,070	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
Total OTHER EXPENSES & ADJUSTMENTS		\$10,105	\$7,196	\$7,196	\$0	\$7,196	\$0	\$7,196

AID & PUBLIC ASSISTANCE



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240-Division of Social Services
14440-DHHS - Social Services - General
1372-Food and Nutrition Services
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536215	FOOD ASSISTANCE	\$179,167,037	\$166,459,652	\$166,459,652	\$0	\$166,459,652	\$0	\$166,459,652
536216	FOOD ASSISTANCE FRAUD	\$8,969,030	\$8,434,162	\$8,434,162	\$0	\$8,434,162	\$0	\$8,434,162
536416	FNS CONTRACT	\$63,321	\$55,729	\$55,729	\$0	\$55,729	\$0	\$55,729
536C88	NGO-ADMIN CONTRACTS	\$17,464	\$28,233	\$28,233	(\$28,233)	\$0	(\$28,233)	\$0
536E17	NGO - NUTRITION OUTREACH	\$362,618	\$840,000	\$840,000	(\$840,000)	\$0	(\$840,000)	\$0
536E54	NGO - FOOD BANK CONTRACTS	\$3,378,972	\$0	\$0	\$0	\$0	\$0	\$0
536G04	NGO-OUTREACH CONTRACT	\$985,798	\$1,144,374	\$1,144,374	\$0	\$1,144,374	\$0	\$1,144,374
536G55	NGO-GRANT IN AID FOOD BAN	\$608,991	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$193,553,231	\$176,962,150	\$176,962,150	(\$868,233)	\$176,093,917	(\$868,233)	\$176,093,917

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$19,796	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$189,600	\$0	\$0	\$0	\$0	\$0	\$0
538175	INTER-TRANS TO B/C 14460-	\$229,090	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$438,486	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$202,995,657	\$185,850,281	\$186,837,434	(\$839,615)	\$185,997,819	(\$839,359)	\$185,998,075

Receipts

GRANTS



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1372-Food and Nutrition Services

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS	\$2,601,881	\$2,947,813	\$3,446,068	\$193	\$3,446,261	\$321	\$3,446,389
432205	LOCAL PARTICIPATION	\$94,006,390	\$87,375,882	\$87,375,882	\$0	\$87,375,882	\$0	\$87,375,882
432996	PROVIDER MATCH	\$978,653	\$572,187	\$572,187	\$0	\$572,187	\$0	\$572,187
Total GRANTS		\$97,586,924	\$90,895,882	\$91,394,137	\$193	\$91,394,330	\$321	\$91,394,458

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$37,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$1,135,685	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM 14410	\$2,986,321	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
4381K1	TRANS FROM B/C 14445 DMA	\$371,411	\$203,364	\$203,364	\$0	\$203,364	\$0	\$203,364
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,493,417	\$210,204	\$210,204	\$0	\$210,204	\$0	\$210,204

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$377,924	\$192,591	\$423,731	\$0	\$423,731	\$0	\$423,731
53887E	TITLE IV-D/CHILD SUPPORT	\$106,842	\$45,516	\$140,850	\$0	\$140,850	\$0	\$140,850
53888C	FOOD STAMP	\$98,767,056	\$92,535,025	\$92,714,286	(\$419,808)	\$92,294,478	(\$419,680)	\$92,294,606
53888K	TANF	\$43,823	\$81,528	\$81,528	\$0	\$81,528	\$0	\$81,528
Total INTRAGOVERNMENTAL TRANSACTIONS		\$99,295,644	\$92,854,660	\$93,360,395	(\$419,808)	\$92,940,587	(\$419,680)	\$92,940,715



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240-Division of Social Services
14440-DHHS - Social Services - General
1372-Food and Nutrition Services

Receipts								
Total Receipts		\$201,413,485	\$183,960,746	\$184,964,736	(\$419,615)	\$184,545,121	(\$419,359)	\$184,545,377
Net Appropriation		\$1,582,172	\$1,889,535	\$1,872,698	(\$420,000)	\$1,452,698	(\$420,000)	\$1,452,698
FTE								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	59.000	60.000	59.000	0.000	59.000	0.000	59.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		60.000	61.000	60.000	0.000	60.000	0.000	60.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1373-LIEAP

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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,140	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES & ADJUSTMENTS		\$7,140	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536124	LIEAP PAYMENTS	\$32,817,508	\$43,982,501	\$43,982,501	\$0	\$43,982,501	\$0	\$43,982,501
536205	LIEAP	\$16,857,457	\$12,321,688	\$18,191,628	\$0	\$18,191,628	\$0	\$18,191,628
536275	DEPARTMENT ADMINISTRATION	\$522,726	\$864,303	\$864,303	\$0	\$864,303	\$0	\$864,303
536277	LOCAL ADMINISTRATION	\$593,185	\$864,303	\$864,303	\$0	\$864,303	\$0	\$864,303
536433	LIHEAP CONTRACT	\$60,183	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
536913	LIHEAP TRNSFR TO DENR	\$15,209,210	\$15,557,455	\$15,557,455	\$0	\$15,557,455	\$0	\$15,557,455
Total AID & PUBLIC ASSISTANCE		\$66,060,270	\$73,677,986	\$79,547,926	\$0	\$79,547,926	\$0	\$79,547,926
Total Requirements		\$66,067,410	\$73,692,986	\$79,562,926	\$0	\$79,562,926	\$0	\$79,562,926

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$10,968,250	\$5,098,310	\$10,968,250	\$0	\$10,968,250	\$0	\$10,968,250
Total GRANTS		\$10,968,250	\$5,098,310	\$10,968,250	\$0	\$10,968,250	\$0	\$10,968,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887P	LOW INCOME ENERGY	\$55,099,160	\$68,589,676	\$68,589,676	\$0	\$68,589,676	\$0	\$68,589,676
Total INTRAGOVERNMENTAL		\$55,099,160	\$68,589,676	\$68,589,676	\$0	\$68,589,676	\$0	\$68,589,676



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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240-Division of Social Services
 14440-DHHS - Social Services - General
 1373-LIEAP

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$66,067,410	\$73,687,986	\$79,557,926	\$0	\$79,557,926	\$0	\$79,557,926
Net Appropriation	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
No FTE Available							



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536211	REFUGEE ASSISTANCE	\$19,040	\$63,979	\$63,979	\$0	\$63,979	\$0	\$63,979
Total AID & PUBLIC ASSISTANCE		\$19,040	\$63,979	\$63,979	\$0	\$63,979	\$0	\$63,979
Total Requirements		\$19,040	\$63,979	\$63,979	\$0	\$63,979	\$0	\$63,979

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887J	REFUGEE CASH & MEDICAL	\$19,040	\$63,979	\$63,979	\$0	\$63,979	\$0	\$63,979
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,040	\$63,979	\$63,979	\$0	\$63,979	\$0	\$63,979
Total Receipts		\$19,040	\$63,979	\$63,979	\$0	\$63,979	\$0	\$63,979
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536212	MA TRANSPORT	\$26,908,826	\$17,204,098	\$22,156,916	\$0	\$22,156,916	\$0	\$22,156,916
536213	MEDICAID VEHICLE DEPREC	\$123,224	\$0	\$123,225	\$0	\$123,225	\$0	\$123,225
536214	MEDICAL ASSISTANCE	\$294,197,550	\$282,051,903	\$282,051,903	\$0	\$282,051,903	\$0	\$282,051,903
536290	HEALTH CHOICE-CO ADMIN.	\$9,566,976	\$8,744,449	\$8,744,449	\$0	\$8,744,449	\$0	\$8,744,449
536908	COST RECOVERY - CHOICE	(\$2,619,153)	(\$2,236,677)	(\$2,236,677)	\$0	(\$2,236,677)	\$0	(\$2,236,677)
536915	COLL FEES HLTH WKRS DISAB	(\$17,215)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$328,160,207	\$305,763,773	\$310,839,816	\$0	\$310,839,816	\$0	\$310,839,816

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	INTER-TRANS TO B/C 14460-	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$328,360,207	\$305,763,773	\$310,839,816	\$0	\$310,839,816	\$0	\$310,839,816

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$92,443,943	\$82,267,123	\$87,343,166	\$0	\$87,343,166	\$0	\$87,343,166
Total GRANTS		\$92,443,943	\$82,267,123	\$87,343,166	\$0	\$87,343,166	\$0	\$87,343,166

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$228,667,712	\$217,031,363	\$217,031,363	\$0	\$217,031,363	\$0	\$217,031,363
53886D	HEALTH CHOICE FED. FUNDS	\$6,944,762	\$6,108,961	\$6,108,961	\$0	\$6,108,961	\$0	\$6,108,961



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
14440-DHHS - Social Services - General
1376-Medicaid Eligibility

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$235,612,474	\$223,140,324	\$223,140,324	\$0	\$223,140,324	\$0	\$223,140,324
Total Receipts	\$328,056,418	\$305,407,447	\$310,483,490	\$0	\$310,483,490	\$0	\$310,483,490
Net Appropriation	\$303,790	\$356,326	\$356,326	\$0	\$356,326	\$0	\$356,326

No FTE Available



Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$176,393	\$227,966	\$227,966	\$0	\$227,966	\$0	\$227,966
531213	SPA-REG SALARIES-UNDESIG	\$49,719	\$52,431	\$52,431	\$0	\$52,431	\$0	\$52,431
531422	HOLIDAY PAY - RECEIPTS	(\$78)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,645	\$4,143	\$4,143	\$0	\$4,143	\$0	\$4,143
531463	EPA&SPA-LONGVTY PAY-UNDES	\$749	\$698	\$698	\$0	\$698	\$0	\$698
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,648	\$17,755	\$17,756	\$0	\$17,756	\$0	\$17,756
531513	SOCIAL SEC CONTRIB-UNDES	\$3,696	\$4,067	\$4,064	\$0	\$4,064	\$0	\$4,064
531522	REG RETIRE CONTRIB-RECPTS	\$30,656	\$43,058	\$43,056	\$0	\$43,056	\$0	\$43,056
531523	REG RETIRE CONTRIB-UNDES	\$8,645	\$9,854	\$9,855	\$0	\$9,855	\$0	\$9,855
531562	MED INS CONTRIB-RECPTS	\$15,083	\$24,416	\$24,416	\$0	\$24,416	\$0	\$24,416
531563	MED INS CONTRIB-UNDES	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$491	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$116	\$116	\$0	\$116	\$0	\$116
Total PERSONAL SERVICES		\$306,516	\$390,608	\$390,605	\$0	\$390,605	\$0	\$390,605

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$24,432	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532521	RENT/LEASE-MOTOR VEHICLES	\$2,253	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$898	\$2,904	\$2,907	\$0	\$2,907	\$0	\$2,907



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532717	TRANSP OTHER - IN STATE	\$0	\$84	\$84	\$0	\$84	\$0	\$84
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532721	LODGING - IN STATE	\$561	\$2,701	\$2,701	\$0	\$2,701	\$0	\$2,701
532722	LODGING-OUT STATE, IN US	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532724	MEALS - IN STATE	\$3,497	\$1,485	\$1,485	\$0	\$1,485	\$0	\$1,485
532725	MEALS-OUT OF STATE,IN US	\$0	\$867	\$867	\$0	\$867	\$0	\$867
532727	MISC - IN STATE	\$15	\$130	\$130	\$0	\$130	\$0	\$130
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$825	\$825	\$0	\$825	\$0	\$825
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$610	\$610	\$0	\$610	\$0	\$610
532811	TELEPHONE SERVICE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532840	POSTAGE, FREIGHT & DELIV	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$0	\$108	\$108	\$0	\$108	\$0	\$108
Total PURCHASED SERVICES		\$31,655	\$51,274	\$51,277	\$0	\$51,277	\$0	\$51,277

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$467	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$467	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$250	\$250	\$0	\$250	\$0	\$250



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240-Division of Social Services
14440-DHHS - Social Services - General
1381-Refugee Cash and Social Services
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$423	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$434	\$250	\$250	\$0	\$250	\$0	\$250

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$244	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$244	\$100	\$100	\$0	\$100	\$0	\$100

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536127	REFUGEE ASSIST PYMTS	\$223,231	\$879,759	\$879,759	\$0	\$879,759	\$0	\$879,759
536128	REFUGEE MEDICAL ASSIST PY	\$0	\$70	\$70	\$0	\$70	\$0	\$70
536211	REFUGEE ASSISTANCE	\$79,621	\$217,036	\$217,036	\$0	\$217,036	\$0	\$217,036
536403	CONTRACT - REFUGEE SVCS	\$352,328	\$500,242	\$500,242	\$0	\$500,242	\$0	\$500,242
536E03	NGO-CONTRACT REFUGEE SVS	\$3,427,216	\$3,724,569	\$3,724,569	\$0	\$3,724,569	\$0	\$3,724,569
Total AID & PUBLIC ASSISTANCE		\$4,082,396	\$5,321,676	\$5,321,676	\$0	\$5,321,676	\$0	\$5,321,676

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,421,712	\$5,766,408	\$5,766,408	\$0	\$5,766,408	\$0	\$5,766,408
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Receipts

GRANTS



**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

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS	\$3,433	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,433	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887J	REFUGEE CASH & MEDICAL	\$569,310	\$1,467,760	\$1,467,760	\$0	\$1,467,760	\$0	\$1,467,760
53887Z	REFUGEE SOCIAL SERVICES	\$2,609,404	\$2,344,787	\$2,878,302	\$0	\$2,878,302	\$0	\$2,878,302
53888R	REFUGEE TARGETED ASSIST	\$935,430	\$1,070,346	\$1,070,346	\$0	\$1,070,346	\$0	\$1,070,346
53888S	REFUGEE TARGETED ASST.	\$157,907	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
53888Y	REFUGEE SCHOOL IMPACT	\$0	\$533,515	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HEALTH PROMOTION	\$146,227	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,418,279	\$5,766,408	\$5,766,408	\$0	\$5,766,408	\$0	\$5,766,408
Total Receipts		\$4,421,712	\$5,766,408	\$5,766,408	\$0	\$5,766,408	\$0	\$5,766,408
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1382-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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$12,037	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
Total PURCHASED SERVICES		\$12,037	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535850	INTERST EXP-CASH MGMT ACT	\$5	\$164	\$164	\$0	\$164	\$0	\$164
535900	OTHER EXPENSES	\$35	\$746	\$746	\$0	\$746	\$0	\$746
Total OTHER EXPENSES & ADJUSTMENTS		\$40	\$910	\$910	\$0	\$910	\$0	\$910

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536106	AFDC - UP PYMTS	(\$557)	\$0	\$0	\$0	\$0	\$0	\$0
536107	AFDC PAYMENTS	(\$37,590)	\$0	\$0	\$0	\$0	\$0	\$0
536115	FSA CHILD CARE/CCDF	(\$643)	\$0	\$0	\$0	\$0	\$0	\$0
536125	DOMICILIARY CARE PYMTS	\$3,996	\$0	\$0	\$0	\$0	\$0	\$0
536136	UNADJUSTED REF FROM COUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536138	TANF BENEFIT PAYMENTS	\$38,260,457	\$41,864,815	\$41,864,815	\$7,756,629	\$49,621,444	\$7,756,629	\$49,621,444
536142	TANF UNADJ REFUND FOR COS	(\$656)	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
536144	TANF UP PYMTS	(\$534)	\$0	\$0	\$0	\$0	\$0	\$0
536172	CO. FRAUD RECOV. - P.I.	\$3,637	\$20,114	\$20,114	\$0	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$72,241	\$310,901	\$310,901	\$0	\$310,901	\$0	\$310,901
536250	WORK FIR. CO. BLK GRT.	\$27,170,796	\$20,074,112	\$27,151,357	\$0	\$27,151,357	\$0	\$27,151,357
536276	TANF-NON REIMBURSABLE	\$140,968	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1382-Work First Family Assistance
 Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$65,612,115	\$62,794,942	\$69,872,187	\$7,756,629	\$77,628,816	\$7,756,629	\$77,628,816
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	INTER-TRANS TO B/C 14460-	\$336,721	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$336,721	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$65,960,912	\$62,940,852	\$70,018,097	\$7,756,629	\$77,774,726	\$7,756,629	\$77,774,726

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS	\$202,455	\$167,000	\$167,000	\$0	\$167,000	\$0	\$167,000
432205	LOCAL PARTICIPATION	\$25,855,263	\$18,778,018	\$25,855,263	\$0	\$25,855,263	\$0	\$25,855,263
432996	PROVIDER MATCH	(\$228)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$26,057,490	\$18,945,018	\$26,022,263	\$0	\$26,022,263	\$0	\$26,022,263

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882E	CHILD CARE& DEV FUND/MAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	(\$25,117)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$39,507,277	\$43,347,509	\$43,347,509	\$7,756,629	\$51,104,138	\$7,756,629	\$51,104,138
Total INTRAGOVERNMENTAL TRANSACTIONS		\$39,482,159	\$43,347,509	\$43,347,509	\$7,756,629	\$51,104,138	\$7,756,629	\$51,104,138
Total Receipts		\$65,539,650	\$62,292,527	\$69,369,772	\$7,756,629	\$77,126,401	\$7,756,629	\$77,126,401
Net Appropriation		\$421,263	\$648,325	\$648,325	\$0	\$648,325	\$0	\$648,325

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$247,536	\$505,100	\$505,100	\$0	\$505,100	\$0	\$505,100
Total PURCHASED SERVICES		\$247,536	\$505,100	\$505,100	\$0	\$505,100	\$0	\$505,100

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536248	DCD SMART START	\$3,692,826	\$4,435,591	\$4,435,591	\$0	\$4,435,591	\$0	\$4,435,591
536259	STATE AID - DAY CARE COOR	\$24,624,820	\$22,898,830	\$22,898,830	\$0	\$22,898,830	\$0	\$22,898,830
536992	FRAUD DETECTION - CCDF	\$256,513	\$2,067,469	\$2,067,469	\$0	\$2,067,469	\$0	\$2,067,469
Total AID & PUBLIC ASSISTANCE		\$28,574,160	\$29,401,890	\$29,401,890	\$0	\$29,401,890	\$0	\$29,401,890
Total Requirements		\$28,821,697	\$29,906,990	\$29,906,990	\$0	\$29,906,990	\$0	\$29,906,990

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$9,471,101	\$8,128,243	\$8,128,243	\$0	\$8,128,243	\$0	\$8,128,243
Total GRANTS		\$9,471,101	\$8,128,243	\$8,128,243	\$0	\$8,128,243	\$0	\$8,128,243

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381F1	TRANS FR B/C 14420 DCD	\$2,156,367	\$2,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,156,367	\$2,769,817	\$2,769,817	\$0	\$2,769,817	\$0	\$2,769,817

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

240-Division of Social Services
 14440-DHHS - Social Services - General
 1383-Subsidized Child Care Administration
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882E	CHILD CARE& DEV FUND/MAND	\$17,194,229	\$19,008,930	\$19,008,930	\$0	\$19,008,930	\$0	\$19,008,930
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,194,229	\$19,008,930	\$19,008,930	\$0	\$19,008,930	\$0	\$19,008,930
Total Receipts		\$28,821,697	\$29,906,990	\$29,906,990	\$0	\$29,906,990	\$0	\$29,906,990
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$361,288	\$564,713	\$545,914	\$0	\$545,914	\$0	\$545,914
531463	EPA&SPA-LONGVTY PAY-UNDES	\$2,937	\$5,425	\$5,424	\$0	\$5,424	\$0	\$5,424
531513	SOCIAL SEC CONTRIB-UNDES	\$27,267	\$43,604	\$42,177	\$0	\$42,177	\$0	\$42,177
531523	REG RETIRE CONTRIB-UNDES	\$62,101	\$105,729	\$102,273	\$0	\$102,273	\$0	\$102,273
531563	MED INS CONTRIB-UNDES	\$37,077	\$61,040	\$61,040	\$0	\$61,040	\$0	\$61,040
531576	FLEXIBLE SPENDING SAVINGS	\$721	\$0	\$800	\$0	\$800	\$0	\$800
531625	ST DISABIL-UNDESIG/UNIV	\$4,296	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$69	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$495,687	\$780,580	\$757,628	\$0	\$757,628	\$0	\$757,628

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$4,999	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$2,462	\$700	\$601	\$0	\$601	\$0	\$601
532199	MISC CONTRACTUAL SERVICES	\$96,110	(\$1,807)	\$7,646	\$0	\$7,646	\$0	\$7,646
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,204	\$500	\$3,000	\$0	\$3,000	\$0	\$3,000
532490	MAINT AGREEMENT-OTHER	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$21,589	\$1,500	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,856	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$2,238	\$948	\$21	\$0	\$21	\$0	\$21



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
14440-DHHS - Social Services - General
1384-Employment Benefits
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$3,235	\$754	\$2,765	\$0	\$2,765	\$0	\$2,765
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,392	\$3,800	\$0	\$3,800	\$0	\$3,800
532717	TRANSP OTHER - IN STATE	\$0	\$601	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$14	\$642	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,820	\$500	\$4,009	\$0	\$4,009	\$0	\$4,009
532722	LODGING-OUT STATE, IN US	\$5,025	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$24,399	(\$32)	\$895	\$0	\$895	\$0	\$895
532725	MEALS-OUT OF STATE,IN US	\$916	\$1,625	\$1,125	\$0	\$1,125	\$0	\$1,125
532727	MISC - IN STATE	\$29	\$266	\$66	\$0	\$66	\$0	\$66
532728	MISC - OUT STATE, IN US	\$250	\$1,097	\$297	\$0	\$297	\$0	\$297
532811	TELEPHONE SERVICE	\$0	\$210	\$2,100	\$0	\$2,100	\$0	\$2,100
532814	CELLULAR PHONE SERVICES	\$2,930	\$0	\$1,491	\$0	\$1,491	\$0	\$1,491
532817	INTERNET SERV PROV CHARGE	\$0	\$273	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$721	\$100	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$2,120	\$0	\$807	\$0	\$807	\$0	\$807
532860	ADVERTISING	\$735	\$300	\$779	\$0	\$779	\$0	\$779
532930	REGISTRATION FEES	\$4,634	\$0	\$160	\$0	\$160	\$0	\$160
532941	EMP EDUCATION ASSIST PROG	\$0	\$138	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$80	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$189,285	\$13,387	\$38,262	\$0	\$38,262	\$0	\$38,262

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$10,267	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
14440-DHHS - Social Services - General
1384-Employment Benefits
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$0	\$770	\$35	\$0	\$35	\$0	\$35
533310	GASOLINE	\$434	\$400	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$0	\$1,186	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,702	\$2,356	\$1,435	\$0	\$1,435	\$0	\$1,435

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$12,282	\$1,424	\$3,596	\$0	\$3,596	\$0	\$3,596
534534	PC/PRINTER EQUIPMENT	\$10,032	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$770	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$223	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$22,314	\$3,917	\$3,596	\$0	\$3,596	\$0	\$3,596

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,171	\$650	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$20	\$132	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$4,191	\$782	\$100	\$0	\$100	\$0	\$100

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536306	CSA BLOCK GRANT	\$463,636	\$218,753	\$218,753	\$0	\$218,753	\$0	\$218,753
5369CS	COST SHARE WIOA	\$30,000	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000



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240-Division of Social Services
14440-DHHS - Social Services - General
1384-Employment Benefits
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536D06	NGO-CSA BLOCK GRANT	\$20,199,282	\$16,977,713	\$16,977,713	\$0	\$16,977,713	\$0	\$16,977,713
536D07	NGO-CSA BLOCK GRANT LTD	\$452,938	\$1,780,434	\$1,780,434	\$0	\$1,780,434	\$0	\$1,780,434
536G17	MKTING ASSOC. REHAB CTR	\$300,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$21,445,856	\$19,336,900	\$19,336,900	(\$300,000)	\$19,036,900	(\$300,000)	\$19,036,900

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,168,035	\$20,137,922	\$20,137,921	(\$300,000)	\$19,837,921	(\$300,000)	\$19,837,921

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$230	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,542	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538854	COMM SVCS BLOCK GRANT	\$21,868,035	\$19,837,921	\$19,837,921	\$0	\$19,837,921	\$0	\$19,837,921
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,868,035	\$19,837,921	\$19,837,921	\$0	\$19,837,921	\$0	\$19,837,921
Total Receipts		\$21,869,577	\$19,837,921	\$19,837,921	\$0	\$19,837,921	\$0	\$19,837,921
Net Appropriation		\$298,458	\$300,001	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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)
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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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536223	SSBG	\$500	\$532,663	\$532,663	\$0	\$532,663	\$0	\$532,663
536224	SVCS FR SOC SVCS BLOCK GR	\$22,366,297	\$18,635,873	\$23,295,873	\$1,333,333	\$24,629,206	\$1,333,333	\$24,629,206
536263	COUNTY EXPEN - NONREIMB	\$903,565	\$1,225,945	\$1,225,945	\$0	\$1,225,945	\$0	\$1,225,945
Total AID & PUBLIC ASSISTANCE		\$23,270,362	\$20,394,481	\$25,054,481	\$1,333,333	\$26,387,814	\$1,333,333	\$26,387,814
Total Requirements		\$23,270,362	\$20,394,481	\$25,054,481	\$1,333,333	\$26,387,814	\$1,333,333	\$26,387,814

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$16,373,858	\$14,732,399	\$19,392,399	\$333,333	\$19,725,732	\$333,333	\$19,725,732
Total GRANTS		\$16,373,858	\$14,732,399	\$19,392,399	\$333,333	\$19,725,732	\$333,333	\$19,725,732

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887Q	SOCIAL SVCS BLOCK GRANT	\$6,895,167	\$5,662,082	\$5,662,082	\$1,000,000	\$6,662,082	\$1,000,000	\$6,662,082
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,895,167	\$5,662,082	\$5,662,082	\$1,000,000	\$6,662,082	\$1,000,000	\$6,662,082
Total Receipts		\$23,269,026	\$20,394,481	\$25,054,481	\$1,333,333	\$26,387,814	\$1,333,333	\$26,387,814

Net Appropriation	\$1,337	\$0						
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No FTE Available



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Fund Detail by Account
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240-Division of Social Services

14440-DHHS - Social Services - General

1430-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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$2,012,046	\$2,215,808	\$2,199,770	\$0	\$2,199,770	\$0	\$2,199,770
531413	OT PAY - UNDESIGNATED	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$576	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$51,578	\$35,622	\$35,622	\$0	\$35,622	\$0	\$35,622
531513	SOCIAL SEC CONTRIB-UNDES	\$149,735	\$172,237	\$171,007	\$0	\$171,007	\$0	\$171,007
531523	REG RETIRE CONTRIB-UNDES	\$352,008	\$417,624	\$414,665	\$0	\$414,665	\$0	\$414,665
531563	MED INS CONTRIB-UNDES	\$183,952	\$225,848	\$225,848	\$0	\$225,848	\$0	\$225,848
531576	FLEXIBLE SPENDING SAVINGS	\$4,065	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,619	\$2,132	\$2,137	\$0	\$2,137	\$0	\$2,137
Total PERSONAL SERVICES		\$2,756,641	\$3,069,271	\$3,049,049	\$0	\$3,049,049	\$0	\$3,049,049

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$96,206	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$817	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$44,517	\$101,027	\$101,027	\$0	\$101,027	\$0	\$101,027
532711	TRANSP AIR - IN STATE	\$0	\$22	\$22	\$0	\$22	\$0	\$22
532712	TRANSP AIR-OUT STATE,IN US	\$176	\$4,580	\$4,580	\$0	\$4,580	\$0	\$4,580
532714	TRANSP-GRND - IN STATE	\$88,490	\$107,222	\$107,222	\$0	\$107,222	\$0	\$107,222
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
532717	TRANSP OTHER - IN STATE	\$83	\$700	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)
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**240-Division of Social Services
14440-DHHS - Social Services - General
1430-Child Protective Services
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$81,322	\$47,054	\$47,054	\$0	\$47,054	\$0	\$47,054
532722	LODGING-OUT STATE, IN US	\$0	\$7,059	\$7,059	\$0	\$7,059	\$0	\$7,059
532724	MEALS - IN STATE	\$42,572	\$35,171	\$35,171	\$0	\$35,171	\$0	\$35,171
532725	MEALS-OUT OF STATE,IN US	\$93	\$2,909	\$2,909	\$0	\$2,909	\$0	\$2,909
532727	MISC - IN STATE	\$272	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$178	\$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	\$9,276	\$10,053	\$10,053	\$0	\$10,053	\$0	\$10,053
532812	TELECOMMUN DATA CHRG	\$50	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532814	CELLULAR PHONE SERVICES	\$15,275	\$5,120	\$5,120	\$0	\$5,120	\$0	\$5,120
532817	INTERNET SERV PROV CHARGE	\$1,681	\$700	\$700	\$0	\$700	\$0	\$700
532840	POSTAGE, FREIGHT & DELIV	\$1,549	\$14,535	\$14,535	\$0	\$14,535	\$0	\$14,535
532850	PRINT,BIND,DUPLICATE	\$329	\$12,609	\$12,609	\$0	\$12,609	\$0	\$12,609
532930	REGISTRATION FEES	\$965	\$4,115	\$4,115	\$0	\$4,115	\$0	\$4,115
532942	OTHER EMP EDUCATIONAL EXP	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$383,879	\$359,493	\$359,493	\$0	\$359,493	\$0	\$359,493

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,282	\$22,681	\$22,681	\$0	\$22,681	\$0	\$22,681
533120	DATA PROCESSING SUPPLIES	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$10,491	\$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
 1430-Child Protective Services
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,043	\$22,981	\$22,981	\$0	\$22,981	\$0	\$22,981

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,485	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534534	PC/PRINTER EQUIPMENT	\$1,263	\$10,963	\$10,963	\$0	\$10,963	\$0	\$10,963
534713	PC SOFTWARE	\$113	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
Total PROPERTY, PLANT & EQUIPMENT		\$2,861	\$14,947	\$14,947	\$0	\$14,947	\$0	\$14,947

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$6,937	\$6,937	\$0	\$6,937	\$0	\$6,937
535840	SERVICE & OTHER AWARDS	\$615	\$607	\$607	\$0	\$607	\$0	\$607
535900	OTHER EXPENSES	\$0	\$5,481	\$5,481	\$0	\$5,481	\$0	\$5,481
Total OTHER EXPENSES & ADJUSTMENTS		\$615	\$13,025	\$13,025	\$0	\$13,025	\$0	\$13,025

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536175	ADOPTION/FOSTER CARE	\$10,975,223	\$12,944,786	\$12,944,786	(\$688,242)	\$12,256,544	(\$688,242)	\$12,256,544
536203	IV-E FOSTER CARE	\$39,409,445	\$41,799,267	\$41,799,267	\$0	\$41,799,267	\$0	\$41,799,267
536207	IV-E OPTIONAL ADM-FC	\$32,327	\$24,555	\$24,555	\$0	\$24,555	\$0	\$24,555
536223	SSBG	\$0	\$43,625	\$43,625	\$0	\$43,625	\$0	\$43,625
536224	SVCS FR SOC SVCS BLOCK GR	\$4,704,465	\$5,212,998	\$5,212,998	\$0	\$5,212,998	\$0	\$5,212,998
536236	SPEC PERM PLANNING	\$136,568	\$128,989	\$128,989	\$0	\$128,989	\$0	\$128,989



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240-Division of Social Services
14440-DHHS - Social Services - General
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536250	WORK FIR. CO. BLK GRT.	\$104,919,257	\$94,168,509	\$94,168,509	\$0	\$94,168,509	\$0	\$94,168,509
536262	CPS - STAFFING	\$22,861,344	\$24,460,227	\$24,460,227	\$348,558	\$24,808,785	\$348,558	\$24,808,785
536263	COUNTY EXPEN - NONREIMB	\$259,119	\$439,221	\$439,221	\$0	\$439,221	\$0	\$439,221
536276	TANF-NON REIMBURSABLE	\$27,191,416	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
536411	CME CONTRACT	\$403,815	\$860,871	\$860,871	\$0	\$860,871	\$0	\$860,871
536E01	NGO-CONTRACT - CWS	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536E11	NGO-CME-CONTRACT	\$654,410	\$1,058,922	\$1,058,922	\$0	\$1,058,922	\$0	\$1,058,922
Total AID & PUBLIC ASSISTANCE		\$211,547,390	\$199,541,970	\$199,541,970	(\$739,684)	\$198,802,286	(\$739,684)	\$198,802,286

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	INTER-TRANS TO B/C 14460-	\$133,251	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$133,251	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$214,840,679	\$203,021,687	\$203,001,465	(\$739,684)	\$202,261,781	(\$739,684)	\$202,261,781
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$110,173,503	\$99,607,506	\$99,607,506	\$0	\$99,607,506	\$0	\$99,607,506



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240-Division of Social Services

14440-DHHS - Social Services - General

1430-Child Protective Services

Receipts

GRANTS

Total GRANTS	\$110,173,503	\$99,607,506	\$99,607,506	\$0	\$99,607,506	\$0	\$99,607,506
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381J1	TRF FR B/C 14440 DSS	\$97,902	\$195,803	\$195,803	\$0	\$195,803	\$0	\$195,803
Total INTRAGOVERNMENTAL TRANSACTIONS		\$97,902	\$195,803	\$195,803	\$0	\$195,803	\$0	\$195,803

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$8,683	\$27,361	\$27,297	(\$1,826)	\$25,471	(\$1,826)	\$25,471
53886D	HEALTH CHOICE FED. FUNDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
53887F	CHILD WELFARE SERVICES	\$808,434	\$1,294,371	\$1,292,063	(\$14,698)	\$1,277,365	(\$14,698)	\$1,277,365
53887G	FAMILY PRESERVATION	\$3,446	\$128	\$128	\$0	\$128	\$0	\$128
53887K	IV-E FOSTER CARE	\$10,874,607	\$11,085,103	\$11,078,154	(\$47,840)	\$11,030,314	(\$47,840)	\$11,030,314
53887L	IV-E ADOPTION ASSISTANCE	\$27,850	\$33,086	\$32,901	(\$3,882)	\$29,019	(\$3,882)	\$29,019
53887N	IV-E INDEPENDENT LIVING	\$26,499	\$36,939	\$36,820	(\$1,233)	\$35,587	(\$1,233)	\$35,587
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,678,111	\$1,883,204	\$1,882,751	\$0	\$1,882,751	\$0	\$1,882,751
53887W	CHILD ABUSE & SVC	\$24,125	\$312	\$6,648	\$0	\$6,648	\$0	\$6,648
53888K	TANF	\$70,811,202	\$67,987,814	\$67,987,814	(\$688,242)	\$67,299,572	(\$688,242)	\$67,299,572
Total INTRAGOVERNMENTAL TRANSACTIONS		\$84,262,957	\$82,348,368	\$82,344,626	(\$757,721)	\$81,586,905	(\$757,721)	\$81,586,905

Total Receipts	\$194,534,361	\$182,151,677	\$182,147,935	(\$757,721)	\$181,390,214	(\$757,721)	\$181,390,214
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Net Appropriation	\$20,306,317	\$20,870,010	\$20,853,530	\$18,037	\$20,871,567	\$18,037	\$20,871,567
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	37.000	37.000	37.000	0.000	37.000	0.000	37.000



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FTE

Total FTE	37.000	37.000	37.000	0.000	37.000	0.000	37.000
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Fund Detail by Account
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Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1451-Adult Home and 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536224	SVCS FR SOC SVCS BLOCK GR	\$13,325,871	\$12,672,293	\$12,672,293	\$800,000	\$13,472,293	\$800,000	\$13,472,293
536225	CHORE SERVICES	\$4,647,843	\$5,328,158	\$5,328,158	\$0	\$5,328,158	\$0	\$5,328,158
536227	PREPARE & DELIVERY MEALS	\$56,362	\$151,247	\$151,247	\$0	\$151,247	\$0	\$151,247
536229	ADULT DAY CARE	\$4,632,776	\$4,912,948	\$4,912,948	\$0	\$4,912,948	\$0	\$4,912,948
536230	HOUSE & HOME IMPROVEMENTS	\$0	\$1,291	\$1,291	\$0	\$1,291	\$0	\$1,291
536233	INHOME CASE MANAGEMENT	\$3,758,460	\$3,234,703	\$3,234,703	\$0	\$3,234,703	\$0	\$3,234,703
536263	COUNTY EXPEN - NONREIMB	\$10,602,250	\$10,779,543	\$10,779,543	\$0	\$10,779,543	\$0	\$10,779,543
Total AID & PUBLIC ASSISTANCE		\$37,023,562	\$37,080,183	\$37,080,183	\$800,000	\$37,880,183	\$800,000	\$37,880,183
Total Requirements		\$37,023,562	\$37,080,183	\$37,080,183	\$800,000	\$37,880,183	\$800,000	\$37,880,183

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$26,935,282	\$27,316,635	\$27,316,635	\$200,000	\$27,516,635	\$200,000	\$27,516,635
Total GRANTS		\$26,935,282	\$27,316,635	\$27,316,635	\$200,000	\$27,516,635	\$200,000	\$27,516,635

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887Q	SOCIAL SVCS BLOCK GRANT	\$8,270,829	\$7,946,115	\$7,946,115	\$600,000	\$8,546,115	\$600,000	\$8,546,115
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,270,829	\$7,946,115	\$7,946,115	\$600,000	\$8,546,115	\$600,000	\$8,546,115
Total Receipts		\$35,206,111	\$35,262,750	\$35,262,750	\$800,000	\$36,062,750	\$800,000	\$36,062,750
Net Appropriation		\$1,817,451	\$1,817,433	\$1,817,433	\$0	\$1,817,433	\$0	\$1,817,433



Recommended Base Budget (Worksheet I)
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Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
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Status : Approved

240-Division of Social Services

14440-DHHS - Social Services - General

1453-Adult At Risk Case Management

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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536223	SSBG	\$0	\$69,483	\$69,483	\$0	\$69,483	\$0	\$69,483
536224	SVCS FR SOC SVCS BLOCK GR	\$4,373,540	\$3,819,595	\$3,819,595	\$0	\$3,819,595	\$0	\$3,819,595
536264	DOM CARE CASE MGMT	\$7,152	\$52,687	\$52,687	\$0	\$52,687	\$0	\$52,687
536280	ADULT HOME SPECIALISTS	\$7,083,791	\$6,143,276	\$6,143,276	\$0	\$6,143,276	\$0	\$6,143,276
Total AID & PUBLIC ASSISTANCE		\$11,464,483	\$10,085,041	\$10,085,041	\$0	\$10,085,041	\$0	\$10,085,041
Total Requirements		\$11,464,483	\$10,085,041	\$10,085,041	\$0	\$10,085,041	\$0	\$10,085,041

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$5,648,869	\$4,872,890	\$4,872,890	\$0	\$4,872,890	\$0	\$4,872,890
Total GRANTS		\$5,648,869	\$4,872,890	\$4,872,890	\$0	\$4,872,890	\$0	\$4,872,890

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$3,541,904	\$3,071,638	\$3,071,638	\$0	\$3,071,638	\$0	\$3,071,638
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,398,711	\$1,265,513	\$1,265,513	\$0	\$1,265,513	\$0	\$1,265,513
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,940,614	\$4,337,151	\$4,337,151	\$0	\$4,337,151	\$0	\$4,337,151



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240-Division of Social Services
14440-DHHS - Social Services - General
1453-Adult At Risk Case Management

Receipts							
Total Receipts	\$10,589,483	\$9,210,041	\$9,210,041	\$0	\$9,210,041	\$0	\$9,210,041
Net Appropriation	\$875,000	\$875,000	\$875,000	\$0	\$875,000	\$0	\$875,000
No FTE Available							



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240-Division of Social Services

14440-DHHS - Social Services - General

1481-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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$614,373	\$636,859	\$636,859	\$0	\$636,859	\$0	\$636,859
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,732	\$15,167	\$15,167	\$0	\$15,167	\$0	\$15,167
531513	SOCIAL SEC CONTRIB-UNDES	\$46,220	\$49,881	\$49,880	\$0	\$49,880	\$0	\$49,880
531523	REG RETIRE CONTRIB-UNDES	\$107,766	\$120,951	\$120,951	\$0	\$120,951	\$0	\$120,951
531563	MED INS CONTRIB-UNDES	\$58,632	\$67,144	\$67,144	\$0	\$67,144	\$0	\$67,144
531576	FLEXIBLE SPENDING SAVINGS	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$138	\$139	\$0	\$139	\$0	\$139
Total PERSONAL SERVICES		\$842,890	\$890,140	\$890,140	\$0	\$890,140	\$0	\$890,140

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$11,924	\$18,375	\$18,375	\$0	\$18,375	\$0	\$18,375
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,614	\$1,614	\$0	\$1,614	\$0	\$1,614
532714	TRANSP-GRND - IN STATE	\$9,113	\$23,626	\$23,626	\$0	\$23,626	\$0	\$23,626
532715	TRANS GRND-OUT STA,IN US	\$0	\$613	\$613	\$0	\$613	\$0	\$613
532717	TRANSP OTHER - IN STATE	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$11,834	\$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	\$8,250	\$13,094	\$13,094	\$0	\$13,094	\$0	\$13,094
532725	MEALS-OUT OF STATE,IN US	\$0	\$984	\$984	\$0	\$984	\$0	\$984



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240-Division of Social Services
14440-DHHS - Social Services - General
1481-Work First Employment Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$85	\$600	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532811	TELEPHONE SERVICE	\$1,124	\$6,912	\$6,912	\$0	\$6,912	\$0	\$6,912
532812	TELECOMMUN DATA CHRГ	\$1,013	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$1,574	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$1,638	\$800	\$800	\$0	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$0	\$815	\$815	\$0	\$815	\$0	\$815
532850	PRINT,BIND,DUPLICATE	\$29	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
532919	OTHER INSURANCE	\$10,652	\$73,467	\$23,467	\$0	\$23,467	\$0	\$23,467
532930	REGISTRATION FEES	\$1,195	\$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		\$58,430	\$175,389	\$125,389	\$0	\$125,389	\$0	\$125,389

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$161	\$13,157	\$13,157	\$0	\$13,157	\$0	\$13,157
533120	DATA PROCESSING SUPPLIES	\$123	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,897	\$13,207	\$13,207	\$0	\$13,207	\$0	\$13,207

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$149	\$149	\$0	\$149	\$0	\$149
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$149	\$149	\$0	\$149	\$0	\$149



Recommended Base Budget (Worksheet I)
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Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1481-Work First Employment Services
Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$394	\$225	\$225	\$0	\$225	\$0	\$225
Total OTHER EXPENSES & ADJUSTMENTS		\$4,594	\$225	\$225	\$0	\$225	\$0	\$225

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536250	WORK FIR. CO. BLK GRT.	\$26,640,528	\$39,232,126	\$26,207,104	\$0	\$26,207,104	\$0	\$26,207,104
536276	TANF-NON REIMBURSABLE	\$1,792,313	\$2,025,400	\$2,025,400	\$0	\$2,025,400	\$0	\$2,025,400
536401	CONTRACT -CWS	\$289,412	\$292,455	\$249,239	\$0	\$249,239	\$0	\$249,239
5369CS	COST SHARE WIOA	\$46,608	\$93,216	\$186,432	(\$93,216)	\$93,216	(\$93,216)	\$93,216
Total AID & PUBLIC ASSISTANCE		\$28,768,860	\$41,643,197	\$28,668,175	(\$93,216)	\$28,574,959	(\$93,216)	\$28,574,959

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538175	INTER-TRANS TO B/C 14460-	\$56,746	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,746	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$29,733,417	\$42,722,307	\$29,697,285	(\$93,216)	\$29,604,069	(\$93,216)	\$29,604,069
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
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240-Division of Social Services
 14440-DHHS - Social Services - General
 1481-Work First Employment Services

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$22,096,604	\$35,121,626	\$22,096,604	\$0	\$22,096,604	\$0	\$22,096,604
Total GRANTS		\$22,096,604	\$35,121,626	\$22,096,604	\$0	\$22,096,604	\$0	\$22,096,604

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381J1	TRF FR B/C 14440 DSS	\$104,593	\$104,593	\$104,593	\$0	\$104,593	\$0	\$104,593
Total INTRAGOVERNMENTAL TRANSACTIONS		\$104,593	\$104,593	\$104,593	\$0	\$104,593	\$0	\$104,593

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53888C	FOOD STAMP	\$109,975	\$84,319	\$84,319	\$0	\$84,319	\$0	\$84,319
53888K	TANF	\$7,047,185	\$7,003,787	\$7,003,787	(\$93,216)	\$6,910,571	(\$93,216)	\$6,910,571
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,157,160	\$7,088,106	\$7,088,106	(\$93,216)	\$6,994,890	(\$93,216)	\$6,994,890
Total Receipts		\$29,358,357	\$42,314,325	\$29,289,303	(\$93,216)	\$29,196,087	(\$93,216)	\$29,196,087
Net Appropriation		\$375,061	\$407,982	\$407,982	\$0	\$407,982	\$0	\$407,982

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1482-Food Nutrition Employment/Training

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$38,380	\$61,956	\$61,956	\$0	\$61,956	\$0	\$61,956
531222	SPA TIME LIMITED SAL-REC	\$74,917	\$91,503	\$87,003	\$0	\$87,003	\$0	\$87,003
531223	SPA TIME LIMITED SAL-UNDE	\$34,356	\$47,022	\$51,522	\$0	\$51,522	\$0	\$51,522
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,074	\$675	\$675	\$0	\$675	\$0	\$675
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,116	\$7,001	\$6,656	\$0	\$6,656	\$0	\$6,656
531513	SOCIAL SEC CONTRIB-UNDES	\$5,450	\$8,388	\$8,681	\$0	\$8,681	\$0	\$8,681
531522	REG RETIRE CONTRIB-RECPTS	\$12,833	\$16,875	\$16,139	\$0	\$16,139	\$0	\$16,139
531523	REG RETIRE CONTRIB-UNDES	\$12,644	\$20,441	\$21,175	\$0	\$21,175	\$0	\$21,175
531562	MED INS CONTRIB-RECPTS	\$11,239	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531563	MED INS CONTRIB-UNDES	\$8,282	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531576	FLEXIBLE SPENDING SAVINGS	\$456	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$66	\$118	\$0	\$118	\$0	\$118
Total PERSONAL SERVICES		\$204,747	\$278,343	\$278,341	\$0	\$278,341	\$0	\$278,341

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$238,116	\$850,003	\$850,003	\$0	\$850,003	\$0	\$850,003
532521	RENT/LEASE-MOTOR VEHICLES	\$147	\$1,376	\$1,376	\$0	\$1,376	\$0	\$1,376
532712	TRANS AIR-OUT STATE,IN US	\$1,082	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$430	\$16,620	\$16,622	\$0	\$16,622	\$0	\$16,622
532715	TRANS GRND-OUT STA,IN US	\$302	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532721	LODGING - IN STATE	\$1,994	\$9,197	\$9,197	\$0	\$9,197	\$0	\$9,197



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240-Division of Social Services
14440-DHHS - Social Services - General
1482-Food Nutrition Employment/Training
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$973	\$2,422	\$2,422	\$0	\$2,422	\$0	\$2,422
532724	MEALS - IN STATE	\$501	\$7,523	\$7,523	\$0	\$7,523	\$0	\$7,523
532725	MEALS-OUT OF STATE,IN US	\$383	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
532727	MISC - IN STATE	\$24	\$250	\$250	\$0	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$25	\$2	\$2	\$0	\$2	\$0	\$2
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$105,481	\$105,481	\$0	\$105,481	\$0	\$105,481
532811	TELEPHONE SERVICE	\$0	\$3,846	\$3,846	\$0	\$3,846	\$0	\$3,846
532814	CELLULAR PHONE SERVICES	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,867	\$5,867	\$0	\$5,867	\$0	\$5,867
532850	PRINT,BIND,DUPLICATE	\$87	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
532919	OTHER INSURANCE	\$10,652	\$27,416	\$27,416	\$0	\$27,416	\$0	\$27,416
532930	REGISTRATION FEES	\$1,290	\$1,451	\$1,451	\$0	\$1,451	\$0	\$1,451
Total PURCHASED SERVICES		\$256,081	\$1,062,164	\$1,062,166	\$0	\$1,062,166	\$0	\$1,062,166

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$31	\$8,443	\$8,443	\$0	\$8,443	\$0	\$8,443
533120	DATA PROCESSING SUPPLIES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$100	\$8,443	\$8,443	\$0	\$8,443	\$0	\$8,443

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$750	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1482-Food Nutrition Employment/Training
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$36	\$38	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES & ADJUSTMENTS		\$36	\$38	\$38	\$0	\$38	\$0	\$38

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536251	FNS EMPLOY & TRAINING	\$1,172,468	\$1,160,172	\$346,972	\$0	\$346,972	\$0	\$346,972
536263	COUNTY EXPEN - NONREIMB	\$950,333	\$29,364	\$29,364	\$0	\$29,364	\$0	\$29,364
536285	FNS - E&T ABAWD	\$0	\$79,000	\$0	\$0	\$0	\$0	\$0
536416	FNS CONTRACT	\$1,282,352	\$0	\$1,642,200	\$0	\$1,642,200	\$0	\$1,642,200
Total AID & PUBLIC ASSISTANCE		\$3,405,152	\$1,268,536	\$2,018,536	\$0	\$2,018,536	\$0	\$2,018,536

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819N	TRANS TO B/C 24650 ESC	\$433,176	\$750,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$433,176	\$750,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,300,042	\$3,367,524	\$3,367,524	\$0	\$3,367,524	\$0	\$3,367,524
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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240-Division of Social Services
14440-DHHS - Social Services - General
1482-Food Nutrition Employment/Training
Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$1,298,902	\$202,850	\$202,850	\$0	\$202,850	\$0	\$202,850
432996	PROVIDER MATCH	\$631,507	\$425,002	\$425,002	\$0	\$425,002	\$0	\$425,002
Total GRANTS		\$1,930,409	\$627,852	\$627,852	\$0	\$627,852	\$0	\$627,852

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53888C	FOOD STAMP	\$2,369,981	\$2,739,672	\$2,739,672	\$0	\$2,739,672	\$0	\$2,739,672
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,369,981	\$2,739,672	\$2,739,672	\$0	\$2,739,672	\$0	\$2,739,672
Total Receipts		\$4,300,390	\$3,367,524	\$3,367,524	\$0	\$3,367,524	\$0	\$3,367,524
Net Appropriation		(\$349)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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

1491-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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536242	CRISIS INERVENTION PYMT	\$31,937,763	\$44,336,153	\$44,136,153	\$0	\$44,136,153	\$0	\$44,136,153
536252	WAKE ELECTRIC ROUND UP	\$13,512	\$17,466	\$17,466	\$0	\$17,466	\$0	\$17,466
536255	ENERGY NEIGHBOR FUND	\$542,459	\$710,720	\$710,720	\$0	\$710,720	\$0	\$710,720
536295	PIEDMONT NATURAL GAS	\$152,121	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
536297	HELPING EACH MEMBER COPE	\$75,432	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
Total AID & PUBLIC ASSISTANCE		\$32,721,286	\$45,224,166	\$45,024,166	\$0	\$45,024,166	\$0	\$45,024,166
Total Requirements		\$32,721,286	\$45,224,166	\$45,024,166	\$0	\$45,024,166	\$0	\$45,024,166

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$177,936	\$454,553	\$254,553	\$0	\$254,553	\$0	\$254,553
Total GRANTS		\$177,936	\$454,553	\$254,553	\$0	\$254,553	\$0	\$254,553

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381J2	TRANS FR B/C 24441 DSS	\$772,944	\$787,112	\$787,112	\$0	\$787,112	\$0	\$787,112
Total INTRAGOVERNMENTAL TRANSACTIONS		\$772,944	\$787,112	\$787,112	\$0	\$787,112	\$0	\$787,112

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887P	LOW INCOME ENERGY	\$31,770,407	\$43,982,501	\$43,982,501	\$0	\$43,982,501	\$0	\$43,982,501



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240-Division of Social Services
14440-DHHS - Social Services - General
1491-Emergency Energy Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$31,770,407	\$43,982,501	\$43,982,501	\$0	\$43,982,501	\$0	\$43,982,501
Total Receipts	\$32,721,286	\$45,224,166	\$45,024,166	\$0	\$45,024,166	\$0	\$45,024,166
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



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240-Division of Social Services

14440-DHHS - Social Services - General

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 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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536224	SVCS FR SOC SVCS BLOCK GR	\$31,839,416	\$27,417,204	\$36,961,204	\$486,747	\$37,447,951	\$486,747	\$37,447,951
536231	PROTECTIVE SERVICES - STA	\$12,760,057	\$10,830,843	\$14,274,843	\$0	\$14,274,843	\$0	\$14,274,843
536263	COUNTY EXPEN - NONREIMB	\$358,335	\$846,404	\$846,404	\$0	\$846,404	\$0	\$846,404
Total AID & PUBLIC ASSISTANCE		\$44,957,808	\$39,094,451	\$52,082,451	\$486,747	\$52,569,198	\$486,747	\$52,569,198
Total Requirements		\$44,957,808	\$39,094,451	\$52,082,451	\$486,747	\$52,569,198	\$486,747	\$52,569,198

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$34,407,431	\$28,228,795	\$41,216,795	\$121,687	\$41,338,482	\$121,687	\$41,338,482
Total GRANTS		\$34,407,431	\$28,228,795	\$41,216,795	\$121,687	\$41,338,482	\$121,687	\$41,338,482

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887Q	SOCIAL SVCS BLOCK GRANT	\$10,513,919	\$10,865,656	\$10,865,656	\$365,060	\$11,230,716	\$365,060	\$11,230,716
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,513,919	\$10,865,656	\$10,865,656	\$365,060	\$11,230,716	\$365,060	\$11,230,716

Total Receipts		\$44,921,350	\$39,094,451	\$52,082,451	\$486,747	\$52,569,198	\$486,747	\$52,569,198
Net Appropriation		\$36,458	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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240-Division of Social Services

14440-DHHS - Social Services - General

1531-Adoption Services

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$667,973	\$716,561	\$716,561	\$0	\$716,561	\$0	\$716,561
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,059	\$11,199	\$11,199	\$0	\$11,199	\$0	\$11,199
531513	SOCIAL SEC CONTRIB-UNDES	\$49,174	\$55,672	\$55,674	\$0	\$55,674	\$0	\$55,674
531523	REG RETIRE CONTRIB-UNDES	\$116,327	\$135,002	\$134,999	\$0	\$134,999	\$0	\$134,999
531563	MED INS CONTRIB-UNDES	\$79,234	\$85,456	\$85,456	\$0	\$85,456	\$0	\$85,456
531576	FLEXIBLE SPENDING SAVINGS	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,081	\$2,082	\$0	\$2,082	\$0	\$2,082
531631	WRKER COMP-MED PAYMENTS	\$8,152	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$932,957	\$1,005,971	\$1,005,971	\$0	\$1,005,971	\$0	\$1,005,971

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$1,334	\$934	\$934	\$0	\$934	\$0	\$934
532199	MISC CONTRACTUAL SERVICES	\$1,647,600	\$1,917,228	\$730,375	\$0	\$730,375	\$0	\$730,375
532430	MAINT AGREEMENT-EQUIP	\$1,274	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,469	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$6,276	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$7,113	\$4,061	\$4,061	\$0	\$4,061	\$0	\$4,061
532722	LODGING-OUT STATE, IN US	\$390	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$3,851	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532725	MEALS-OUT OF STATE,IN US	\$169	\$600	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,915	\$6,972	\$6,972	\$0	\$6,972	\$0	\$6,972
532812	TELECOMMUN DATA CHRG	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$753	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$10,837	\$178	\$4,336	\$0	\$4,336	\$0	\$4,336
532850	PRINT,BIND,DUPLICATE	\$8,685	\$1,997	\$1,997	\$0	\$1,997	\$0	\$1,997
532930	REGISTRATION FEES	\$200	\$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		\$1,700,276	\$1,979,570	\$796,875	\$0	\$796,875	\$0	\$796,875

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,977	\$800	\$800	\$0	\$800	\$0	\$800
533120	DATA PROCESSING SUPPLIES	\$137	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$230	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,431	\$850	\$850	\$0	\$850	\$0	\$850

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,145	\$730	\$730	\$0	\$730	\$0	\$730
534521	OFFICE EQUIPMENT	\$303	\$450	\$450	\$0	\$450	\$0	\$450
534530	OTHER DP EQUIPMENT	\$0	\$15,000	\$10,842	\$0	\$10,842	\$0	\$10,842
534534	PC/PRINTER EQUIPMENT	\$433	\$7,341	\$7,341	\$0	\$7,341	\$0	\$7,341
534713	PC SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$1,881	\$24,121	\$19,963	\$0	\$19,963	\$0	\$19,963

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,550	\$950	\$950	\$0	\$950	\$0	\$950
535840	SERVICE & OTHER AWARDS	\$480	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$8,030	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536111	NON-RECURRING ADOPTION CO	\$898,019	\$1,020,838	\$1,020,838	\$0	\$1,020,838	\$0	\$1,020,838
536112	VENDOR PYMT - MEDICAL	\$741,703	\$993,379	\$993,379	\$0	\$993,379	\$0	\$993,379
536113	VENDOR PYMT - THERAPEUTIC	\$718,075	\$1,351,587	\$1,351,587	\$0	\$1,351,587	\$0	\$1,351,587
536129	ADOPTION SUBSIDY PYMT	\$110,916,120	\$110,606,549	\$110,313,896	\$0	\$110,313,896	\$0	\$110,313,896
536130	RETRO-ADOPTION ASSIST PYM	\$60,114	\$132,000	\$132,000	\$0	\$132,000	\$0	\$132,000
536132	IV-E HIV ADOPTION ASSISTA	\$110,400	\$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	\$75,600	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
536169	ADOPTION SUBSIDY EXTENDED	\$678,380	\$603,865	\$703,865	\$0	\$703,865	\$0	\$703,865
536175	ADOPTION/FOSTER CARE	\$222,753	\$216,768	\$216,768	(\$8,989)	\$207,779	(\$8,989)	\$207,779



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536204	IV-E TRAINING -ADOPTION	\$92,777	\$251,058	\$251,058	\$0	\$251,058	\$0	\$251,058
536207	IV-E OPTIONAL ADM-FC	\$5,863,872	\$5,376,117	\$5,376,117	\$0	\$5,376,117	\$0	\$5,376,117
536208	IV-E OPTIONAL ADM-ADOPT	\$1,203,852	\$1,696,016	\$1,696,016	\$0	\$1,696,016	\$0	\$1,696,016
536223	SSBG	\$0	\$14,980	\$14,980	\$0	\$14,980	\$0	\$14,980
536224	SVCS FR SOC SVCS BLOCK GR	\$2,193,905	\$2,433,905	\$2,433,905	(\$281,627)	\$2,152,278	(\$281,627)	\$2,152,278
536236	SPEC PERM PLANNING	\$386,820	\$427,678	\$427,678	\$0	\$427,678	\$0	\$427,678
536240	ADOPTION ACCESS CI	\$244,005	\$241,376	\$241,376	\$0	\$241,376	\$0	\$241,376
536250	WORK FIR. CO. BLK GRT.	\$411,348	\$486,241	\$486,241	\$0	\$486,241	\$0	\$486,241
536263	COUNTY EXPEN - NONREIMB	\$1,005,974	\$1,460,029	\$1,460,029	\$0	\$1,460,029	\$0	\$1,460,029
536276	TANF-NON REIMBURSABLE	\$151,105	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536401	CONTRACT -CWS	\$490,360	\$688,091	\$688,091	\$0	\$688,091	\$0	\$688,091
536419	ADPT OPPORTUNITIES PMTS	\$4,023,800	\$1,614,649	\$2,901,502	\$0	\$2,901,502	\$0	\$2,901,502
536E01	NGO-CONTRACT - CWS	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
536E13	NGO-ADOPTION CONTRACTS	\$1,706,914	\$1,856,314	\$1,856,314	\$0	\$1,856,314	\$0	\$1,856,314
536E19	NGO-ADPT OPPORTUNITIES PM	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
536G66	CHILDREN'S HOME CLEV COU	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536G67	CROSSNORE CHILDREN'S HOME	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$132,645,895	\$133,182,954	\$134,177,154	(\$290,616)	\$133,886,538	(\$290,616)	\$133,886,538

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRF TO B/C 14430 DPH	\$168,691	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,198,691	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$138,495,161	\$136,194,616	\$136,001,963	(\$290,616)	\$135,711,347	(\$290,616)	\$135,711,347

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS	\$21,445,216	\$21,731,241	\$21,678,499	\$0	\$21,678,499	\$0	\$21,678,499
432205	LOCAL PARTICIPATION	\$6,382,249	\$7,071,832	\$7,071,832	(\$70,407)	\$7,001,425	(\$70,407)	\$7,001,425
Total GRANTS		\$27,827,465	\$28,803,073	\$28,750,331	(\$70,407)	\$28,679,924	(\$70,407)	\$28,679,924

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$408	\$7,909	\$7,909	\$0	\$7,909	\$0	\$7,909
53887F	CHILD WELFARE SERVICES	\$2,257,641	\$2,782,248	\$2,782,248	\$0	\$2,782,248	\$0	\$2,782,248
53887G	FAMILY PRESERVATION	\$4,353,478	\$2,283,229	\$2,283,229	\$0	\$2,283,229	\$0	\$2,283,229
53887K	IV-E FOSTER CARE	\$40,991	\$39,538	\$39,538	\$0	\$39,538	\$0	\$39,538
53887L	IV-E ADOPTION ASSISTANCE	\$55,626,055	\$52,713,487	\$52,573,576	\$0	\$52,573,576	\$0	\$52,573,576
53887N	IV-E INDEPENDENT LIVING	\$720	\$1,308	\$1,308	\$0	\$1,308	\$0	\$1,308
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,062,433	\$743,752	\$743,752	\$374,868	\$1,118,620	\$374,868	\$1,118,620
53888K	TANF	\$3,046,375	\$3,911,614	\$3,911,614	(\$595,077)	\$3,316,537	(\$595,077)	\$3,316,537
53888T	ADOPTION INCENTIVE PROG.	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$66,391,500	\$62,483,085	\$62,343,174	(\$220,209)	\$62,122,965	(\$220,209)	\$62,122,965
Total Receipts	\$94,218,965	\$91,286,158	\$91,093,505	(\$290,616)	\$90,802,889	(\$290,616)	\$90,802,889
Net Appropriation	\$44,276,196	\$44,908,458	\$44,908,458	\$0	\$44,908,458	\$0	\$44,908,458

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	14.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1532-Foster Care

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$1,896,908	\$2,059,059	\$2,025,791	\$0	\$2,025,791	\$0	\$2,025,791
531413	OT PAY - UNDESIGNATED	\$436	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$168	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$30,915	\$28,552	\$28,552	\$0	\$28,552	\$0	\$28,552
531513	SOCIAL SEC CONTRIB-UNDES	\$138,802	\$159,706	\$157,157	\$0	\$157,157	\$0	\$157,157
531523	REG RETIRE CONTRIB-UNDES	\$330,083	\$387,217	\$381,081	\$0	\$381,081	\$0	\$381,081
531563	MED INS CONTRIB-UNDES	\$216,522	\$238,056	\$238,056	\$0	\$238,056	\$0	\$238,056
531576	FLEXIBLE SPENDING SAVINGS	\$3,069	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
531631	WRKER COMP-MED PAYMENTS	\$525	\$2,106	\$2,112	\$0	\$2,112	\$0	\$2,112
Total PERSONAL SERVICES		\$2,617,428	\$2,880,252	\$2,838,305	\$0	\$2,838,305	\$0	\$2,838,305

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$34,057	\$500	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,696	\$0	\$0	\$470,000	\$470,000	\$470,000	\$470,000
532210	ENRG SER -ELECTRICAL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$1,819	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532513	RENT/LEASE-OTH FACILITIES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$28,129	\$25,308	\$25,308	\$0	\$25,308	\$0	\$25,308



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532524	RENT/LEASE-GEN OFF EQUIP	\$5,270	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532711	TRANSP AIR - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532712	TRANSP AIR-OUT STATE,IN US	\$239	\$3,490	\$3,490	\$0	\$3,490	\$0	\$3,490
532714	TRANSP-GRND - IN STATE	\$15,341	\$39,169	\$34,169	\$0	\$34,169	\$0	\$34,169
532715	TRANS GRND-OUT STA,IN US	\$267	\$3,287	\$3,287	\$0	\$3,287	\$0	\$3,287
532717	TRANSP OTHER - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$31,446	\$42,350	\$42,350	\$0	\$42,350	\$0	\$42,350
532722	LODGING-OUT STATE, IN US	\$1,389	\$3,961	\$3,961	\$0	\$3,961	\$0	\$3,961
532724	MEALS - IN STATE	\$15,989	\$24,516	\$24,516	\$0	\$24,516	\$0	\$24,516
532725	MEALS-OUT OF STATE,IN US	\$462	\$2,913	\$2,913	\$0	\$2,913	\$0	\$2,913
532727	MISC - IN STATE	\$335	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
532728	MISC - OUT STATE, IN US	\$82	\$483	\$483	\$0	\$483	\$0	\$483
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532811	TELEPHONE SERVICE	\$17,562	\$34,325	\$22,084	\$0	\$22,084	\$0	\$22,084
532812	TELECOMMUN DATA CHRGR	\$11,788	\$7,335	\$7,335	\$0	\$7,335	\$0	\$7,335
532814	CELLULAR PHONE SERVICES	\$4,350	\$500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$1,575	\$1,688	\$1,688	\$0	\$1,688	\$0	\$1,688
532840	POSTAGE, FREIGHT & DELIV	\$35,308	\$27,220	\$27,220	\$0	\$27,220	\$0	\$27,220
532850	PRINT,BIND,DUPLICATE	\$1,863	\$12,842	\$8,542	\$0	\$8,542	\$0	\$8,542
532860	ADVERTISING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$390	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$445	\$445	\$0	\$445	\$0	\$445



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PURCHASED SERVICES

Total PURCHASED SERVICES	\$210,298	\$248,752	\$227,211	\$470,000	\$697,211	\$470,000	\$697,211
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$8,941	\$34,083	\$34,083	\$0	\$34,083	\$0	\$34,083
533120	DATA PROCESSING SUPPLIES	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533310	GASOLINE	\$2,528	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,097	\$35,083	\$35,083	\$0	\$35,083	\$0	\$35,083

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,358	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
534521	OFFICE EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534528	EQUIP-VOICE COMMUNICATION	\$150	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,535	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$2,532	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$668	\$792	\$792	\$0	\$792	\$0	\$792
Total PROPERTY, PLANT & EQUIPMENT		\$9,242	\$8,278	\$8,278	\$0	\$8,278	\$0	\$8,278

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$48,915	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
535840	SERVICE & OTHER AWARDS	\$937	\$1,257	\$1,257	\$0	\$1,257	\$0	\$1,257
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1532-Foster Care
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$49,852	\$5,557	\$5,557	\$0	\$5,557	\$0	\$5,557
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	STATE F/C PMTS OVER STATE	\$21,394,844	\$26,070,357	\$26,070,357	\$0	\$26,070,357	\$0	\$26,070,357
536116	FOSTER CARE AT-RISK	\$460,351	\$263,800	\$263,800	\$0	\$263,800	\$0	\$263,800
536117	IV-E FOSTER CARE PAYMENTS	\$25,209,366	\$30,587,727	\$28,587,727	\$0	\$28,587,727	\$0	\$28,587,727
536118	IV-E F/C PYMTS OVER STATE	\$31,644,742	\$31,809,974	\$31,809,974	\$0	\$31,809,974	\$0	\$31,809,974
536121	HIV FOSTER CARE	\$1,200	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$21,600	\$342,397	\$342,397	\$0	\$342,397	\$0	\$342,397
536135	BOARDING HOME PYMT	\$15,686,179	\$20,930,636	\$19,371,496	\$0	\$19,371,496	\$0	\$19,371,496
536145	TANF-EA FOSTER CARE	\$136,424	\$425,377	\$189,685	\$0	\$189,685	\$0	\$189,685
536146	TANF-EA PYMTS OVER STATE	\$198,036	\$28,218	\$263,910	\$0	\$263,910	\$0	\$263,910
536165	BOARDING HOME PYMT-EFC	\$1,522,124	\$696,378	\$1,475,948	\$0	\$1,475,948	\$0	\$1,475,948
536166	STATE FC OVER STATE-EFC	\$965,041	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
536167	IV-E FOSTER CARE-EFC	\$2,311,455	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536168	IV-E FC OVER STATE-EFC	\$1,642,371	\$916,732	\$916,732	\$0	\$916,732	\$0	\$916,732
536170	BD HOME PAY IN-KIND 6087	\$303,619	\$925,220	\$925,220	\$0	\$925,220	\$0	\$925,220
536175	ADOPTION/FOSTER CARE	\$7,027,868	\$9,257,542	\$9,257,542	(\$282,783)	\$8,974,759	(\$282,783)	\$8,974,759
536203	IV-E FOSTER CARE	\$1,432,792	\$1,348,157	\$1,348,157	\$0	\$1,348,157	\$0	\$1,348,157
536206	IV-E TRAINING FOSTER CARE	\$940,630	\$804,607	\$804,607	\$0	\$804,607	\$0	\$804,607
536207	IV-E OPTIONAL ADM-FC	\$58,829,376	\$48,904,782	\$48,904,782	\$0	\$48,904,782	\$0	\$48,904,782
53620C	DL PILOT PROJECT	\$30,780	\$0	\$0	\$0	\$0	\$0	\$0
536210	NGO -TRAN YOUTH FOSTER	\$3,115,507	\$3,015,519	\$3,015,519	\$0	\$3,015,519	\$0	\$3,015,519
536223	SSBG	\$19,540,096	\$16,912,825	\$16,912,825	\$0	\$16,912,825	\$0	\$16,912,825
536224	SVCS FR SOC SVCS BLOCK GR	\$13,421,556	\$15,635,261	\$15,635,261	(\$2,338,454)	\$13,296,807	(\$2,338,454)	\$13,296,807



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240-Division of Social Services
14440-DHHS - Social Services - General
1532-Foster Care
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536234	MONTHLY CASEWORKER VISITS	\$1,003,245	\$1,417,990	\$1,417,990	\$0	\$1,417,990	\$0	\$1,417,990
536236	SPEC PERM PLANNING	\$11,346,473	\$13,038,209	\$13,038,209	\$0	\$13,038,209	\$0	\$13,038,209
536237	PERM PLANNING	\$2,020,803	\$2,396,323	\$2,396,323	\$0	\$2,396,323	\$0	\$2,396,323
536244	INDEPENDENT LIVING/LINKS	\$3,775,742	\$3,478,574	\$3,478,574	\$0	\$3,478,574	\$0	\$3,478,574
536250	WORK FIR. CO. BLK GRT.	\$18,292,321	\$17,397,298	\$17,397,298	\$0	\$17,397,298	\$0	\$17,397,298
536263	COUNTY EXPEN - NONREIMB	\$957,223	\$759,626	\$759,626	\$0	\$759,626	\$0	\$759,626
536266	FINGERPRNTNG/CRIMINAL HIS	(\$8,556)	\$522,423	\$522,423	\$0	\$522,423	\$0	\$522,423
536276	TANF-NON REIMBURSABLE	\$6,459,708	\$4,700,000	\$4,700,000	\$0	\$4,700,000	\$0	\$4,700,000
536291	TRANSITIONAL HOUSING FUND	\$103,936	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
536298	LINKS TRANSITIONAL FUNDS	\$856,126	\$756,334	\$756,334	\$0	\$756,334	\$0	\$756,334
536605	FC CNTY DIRECT PAY SUPPLE	(\$629)	\$0	\$0	\$0	\$0	\$0	\$0
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536E01	NGO-CONTRACT - CWS	\$782,270	\$947,993	\$1,129,534	(\$470,000)	\$659,534	(\$470,000)	\$659,534
536E02	PERMANENCY INNOVATION	\$3,106,987	\$3,714,878	\$3,714,878	(\$964,878)	\$2,750,000	(\$964,878)	\$2,750,000
536E30	NGO EDUCATION INITIATIVE	\$809,190	\$973,100	\$973,100	\$0	\$973,100	\$0	\$973,100
536G66	CHILDREN'S HOME CLEV COU	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G67	CROSSNORE CHILDREN'S HOME	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,948,172	\$1,984,125	\$1,984,125	\$0	\$1,984,125	\$0	\$1,984,125
Total AID & PUBLIC ASSISTANCE		\$257,338,966	\$262,407,382	\$261,809,353	(\$4,256,115)	\$257,553,238	(\$4,256,115)	\$257,553,238

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services
 14440-DHHS - Social Services - General
 1532-Foster Care
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$44,220	\$0	\$0	\$0	\$0	\$0	\$0
538175	INTER-TRANS TO B/C 14460-	\$3,325,888	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRF TO B/C 14430 DPH	\$376,999	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,747,107	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$263,985,990	\$265,585,304	\$264,923,787	(\$3,786,115)	\$261,137,672	(\$3,786,115)	\$261,137,672

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS	\$26,889,284	\$33,036,774	\$32,257,204	\$0	\$32,257,204	\$0	\$32,257,204
432205	LOCAL PARTICIPATION	\$84,253,840	\$77,131,739	\$77,131,739	(\$584,614)	\$76,547,125	(\$584,614)	\$76,547,125
432996	PROVIDER MATCH	\$1,106,465	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total GRANTS		\$112,249,589	\$110,418,513	\$109,638,943	(\$584,614)	\$109,054,329	(\$584,614)	\$109,054,329

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,094,326	\$932,000	\$932,000	\$0	\$932,000	\$0	\$932,000
Total MISCELLANEOUS		\$1,094,326	\$932,000	\$932,000	\$0	\$932,000	\$0	\$932,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381K1	TRANS FROM B/C 14445 DMA	\$105,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$105,995	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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240-Division of Social Services
14440-DHHS - Social Services - General
1532-Foster Care
Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$121,779	\$3,987	\$163,987	\$0	\$163,987	\$0	\$163,987
53887F	CHILD WELFARE SERVICES	\$2,982,598	\$2,696,588	\$2,696,588	(\$5,302)	\$2,691,286	(\$5,302)	\$2,691,286
53887G	FAMILY PRESERVATION	\$630,131	\$671,442	\$671,442	\$0	\$671,442	\$0	\$671,442
53887K	IV-E FOSTER CARE	\$72,485,493	\$68,926,275	\$68,924,035	(\$209,576)	\$68,714,459	(\$209,576)	\$68,714,459
53887L	IV-E ADOPTION ASSISTANCE	\$75,620	\$115,946	\$114,866	\$0	\$114,866	\$0	\$114,866
53887N	IV-E INDEPENDENT LIVING	\$2,845,445	\$2,765,261	\$2,765,261	\$0	\$2,765,261	\$0	\$2,765,261
53887Q	SOCIAL SVCS BLOCK GRANT	\$2,916,018	\$27,262	\$27,262	\$3,257,855	\$3,285,117	\$3,257,855	\$3,285,117
53888K	TANF	\$23,233,491	\$29,634,903	\$29,634,903	(\$5,294,478)	\$24,340,425	(\$5,294,478)	\$24,340,425
53888U	CHAFEE EDU TNG FFP 100%	\$793,006	\$948,100	\$948,100	\$0	\$948,100	\$0	\$948,100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$106,083,582	\$105,789,764	\$105,946,444	(\$2,251,501)	\$103,694,943	(\$2,251,501)	\$103,694,943
Total Receipts		\$219,533,492	\$217,140,277	\$216,517,387	(\$2,836,115)	\$213,681,272	(\$2,836,115)	\$213,681,272
Net Appropriation		\$44,452,498	\$48,445,027	\$48,406,400	(\$950,000)	\$47,456,400	(\$950,000)	\$47,456,400

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	39.000	39.000	39.000	0.000	39.000	0.000	39.000
Total FTE		39.000	39.000	39.000	0.000	39.000	0.000	39.000



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240-Division of Social Services

14440-DHHS - Social Services - General

1570-State and County Special Assistance

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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536125	DOMICILIARY CARE PYMTS	\$111,235,585	\$114,659,932	\$114,659,932	\$0	\$114,659,932	\$0	\$114,659,932
536126	DOMICILIARY FACILITY PYMT	\$6,894,860	\$7,550,000	\$7,550,000	(\$7,550,000)	\$0	(\$7,550,000)	\$0
536136	UNADJUSTED REF FROM COUNT	(\$32,216)	\$80,078	\$80,078	\$0	\$80,078	\$0	\$80,078
536209	SPEC ASSISTANCE - ADULTS	\$7,025,691	\$6,648,492	\$6,648,492	\$0	\$6,648,492	\$0	\$6,648,492
Total AID & PUBLIC ASSISTANCE		\$125,123,919	\$128,938,502	\$128,938,502	(\$7,550,000)	\$121,388,502	(\$7,550,000)	\$121,388,502

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537126	RESERVE FOR SA FACILITIES	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
Total RESERVES		\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0

Total Requirements		\$125,123,919	\$129,188,502	\$129,188,502	(\$7,800,000)	\$121,388,502	(\$7,800,000)	\$121,388,502
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS	\$58,854,016	\$61,270,003	\$61,270,003	(\$3,900,000)	\$57,370,003	(\$3,900,000)	\$57,370,003
432205	LOCAL PARTICIPATION	\$1,848,067	\$1,779,052	\$1,779,052	\$0	\$1,779,052	\$0	\$1,779,052
Total GRANTS		\$60,702,082	\$63,049,055	\$63,049,055	(\$3,900,000)	\$59,149,055	(\$3,900,000)	\$59,149,055

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$70,329	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$70,329	\$0	\$0	\$0	\$0	\$0	\$0



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240-Division of Social Services
14440-DHHS - Social Services - General
1570-State and County Special Assistance
Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$5,176,003	\$4,869,440	\$4,869,440	\$0	\$4,869,440	\$0	\$4,869,440
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,176,003	\$4,869,440	\$4,869,440	\$0	\$4,869,440	\$0	\$4,869,440
Total Receipts		\$65,948,415	\$67,918,495	\$67,918,495	(\$3,900,000)	\$64,018,495	(\$3,900,000)	\$64,018,495
Net Appropriation		\$59,175,505	\$61,270,007	\$61,270,007	(\$3,900,000)	\$57,370,007	(\$3,900,000)	\$57,370,007
No FTE Available								



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240-Division of Social Services

14440-DHHS - Social Services - General

1701-Non-Reimbursed County DSS Administration

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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53620A	IV-D NONREIMB INCENTIV FD	\$11,548,891	\$11,913,632	\$11,913,632	\$0	\$11,913,632	\$0	\$11,913,632
536263	COUNTY EXPEN - NONREIMB	\$31,833,067	\$40,619,394	\$36,219,394	\$0	\$36,219,394	\$0	\$36,219,394
Total AID & PUBLIC ASSISTANCE		\$43,381,958	\$52,533,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026
Total Requirements		\$43,381,958	\$52,533,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432205	LOCAL PARTICIPATION	\$43,381,958	\$52,533,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026
Total GRANTS		\$43,381,958	\$52,533,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026
Total Receipts		\$43,381,958	\$52,533,026	\$48,133,026	\$0	\$48,133,026	\$0	\$48,133,026
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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240-Division of Social Services

14440-DHHS - Social Services - General

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	(\$198,209)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$198,209)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381F1	TRANS FR B/C 14420 DCD	(\$47,243)	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	(\$455,575)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$502,818)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882E	CHILD CARE& DEV FUND/MAND	\$378,118	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	(\$42,134)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$193,985)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	HEALTH CHOICE FED. FUNDS	\$6,045	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	\$5,128	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$16,203)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$134,024)	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATION	\$545,839	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$1,427)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$819,145)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	IV-E ADOPTION ASSISTANCE	(\$76,660)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1810-Revenue - Clearing Fund
Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887N	IV-E INDEPENDENT LIVING	(\$2,060)	\$0	\$0	\$0	\$0	\$0	\$0
53887P	LOW INCOME ENERGY	\$619,999	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$217,105	\$0	\$0	\$0	\$0	\$0	\$0
53887W	CHILD ABUSE & SVC	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0
53887Z	REFUGEE SOCIAL SERVICES	(\$149,376)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	(\$246,776)	\$0	\$0	\$0	\$0	\$0	\$0
53888E	COM BASED FAM RES PRG	(\$2,568)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	(\$1,231,661)	\$0	\$0	\$0	\$0	\$0	\$0
53888R	REFUGEE TARGETED ASSIST	(\$40,313)	\$0	\$0	\$0	\$0	\$0	\$0
53888S	REFUGEE TARGETED ASST.	(\$5,309)	\$0	\$0	\$0	\$0	\$0	\$0
5388D4	DSMTG TRAUMA INFMD PCTCS	(\$142,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,331,451)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$2,032,478)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,032,478	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53711A	FAMILY/CHILD PRO&ACCT ACT	\$0	\$3,229,695	\$3,229,695	(\$3,229,695)	\$0	(\$3,229,695)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$26,625	\$26,625	(\$26,625)	\$0	(\$26,625)	\$0
Total RESERVES		\$0	\$3,256,320	\$3,256,320	(\$3,256,320)	\$0	(\$3,256,320)	\$0
Total Requirements		\$0	\$3,256,320	\$3,256,320	(\$3,256,320)	\$0	(\$3,256,320)	\$0
Net Appropriation		\$0	\$3,256,320	\$3,256,320	(\$3,256,320)	\$0	(\$3,256,320)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE FOR INDIRECT COST	\$0	\$690,347	\$488,983	\$0	\$488,983	\$0	\$488,983
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$690,347	\$488,983	\$0	\$488,983	\$0	\$488,983

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381J1	TRANS TO B/C 14440 DSS	\$440,436	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
Total INTRAGOVERNMENTAL TRANSACTIONS		\$440,436	\$300,396	\$300,396	\$0	\$300,396	\$0	\$300,396
Total Requirements		\$440,436	\$990,743	\$789,379	\$0	\$789,379	\$0	\$789,379

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$71,915	\$102,983	\$73,611	\$0	\$73,611	\$0	\$73,611
53886D	HEALTH CHOICE FED. FUNDS	\$737	\$1,064	\$1,004	\$0	\$1,004	\$0	\$1,004
53887E	TITLE IV-D/CHILD SUPPORT	\$336,180	\$432,130	\$330,747	\$0	\$330,747	\$0	\$330,747
53887F	CHILD WELFARE SERVICES	\$90,380	\$57,413	\$93,881	\$0	\$93,881	\$0	\$93,881
53887G	FAMILY PRESERVATION	\$31,468	\$66,333	\$29,272	\$0	\$29,272	\$0	\$29,272



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

240-Division of Social Services

14440-DHHS - Social Services - General

1991-Federal Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887J	REFUGEE CASH & MEDICAL	\$16,324	\$14,527	\$13,656	\$0	\$13,656	\$0	\$13,656
53887K	IV-E FOSTER CARE	\$47,141	\$47,891	\$46,260	\$0	\$46,260	\$0	\$46,260
53887L	IV-E ADOPTION ASSISTANCE	\$8,323	\$9,349	\$8,049	\$0	\$8,049	\$0	\$8,049
53887N	IV-E INDEPENDENT LIVING	\$5,543	\$5,375	\$5,549	\$0	\$5,549	\$0	\$5,549
53887Q	SOCIAL SVCS BLOCK GRANT	\$31,353	\$19,107	\$19,107	\$0	\$19,107	\$0	\$19,107
53887W	CHILD ABUSE & SVC	\$69	\$8,837	\$119	\$0	\$119	\$0	\$119
53888C	FOOD STAMP	\$169,947	\$225,734	\$168,124	\$0	\$168,124	\$0	\$168,124
Total INTRAGOVERNMENTAL TRANSACTIONS		\$809,379	\$990,743	\$789,379	\$0	\$789,379	\$0	\$789,379
Total Receipts		\$809,379	\$990,743	\$789,379	\$0	\$789,379	\$0	\$789,379
Net Appropriation		(\$368,943)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRANS TO B/C 14410 CMS	\$0	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
5381DJ	TRF TO B/C 24410 CMS	\$2,814,837	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,814,837	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
Total Requirements		\$2,814,837	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	(\$85,194)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$85,194)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381F1	TRANS FR B/C 14420 DCD	(\$18,751)	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$449,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$430,349	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538854	COMM SVCS BLOCK GRANT	\$10,220	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$211,554	\$0	\$0	\$0	\$0	\$0	\$0
53886D	HEALTH CHOICE FED. FUNDS	(\$1,232,825)	\$0	\$0	\$0	\$0	\$0	\$0
53887B	AFDC INCOME PAYMENTS	(\$10,649)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1992-Prior Year - Earned Revenue
Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887E	TITLE IV-D/CHILD SUPPORT	\$578,134	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	\$123,495	\$52,900	\$52,900	\$0	\$52,900	\$0	\$52,900
53887G	FAMILY PRESERVATION	\$280,876	\$8,310	\$8,310	\$0	\$8,310	\$0	\$8,310
53887J	REFUGEE CASH & MEDICAL	\$66,499	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
53887K	IV-E FOSTER CARE	\$930,741	\$57,141	\$57,141	\$0	\$57,141	\$0	\$57,141
53887L	IV-E ADOPTION ASSISTANCE	\$45,737	\$93,600	\$93,600	\$0	\$93,600	\$0	\$93,600
53887N	IV-E INDEPENDENT LIVING	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$439,209	\$0	\$0	\$0	\$0	\$0	\$0
53887W	CHILD ABUSE & SVC	\$75	\$0	\$0	\$0	\$0	\$0	\$0
53887Z	REFUGEE SOCIAL SERVICES	\$106,388	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	(\$5,395)	\$0	\$0	\$0	\$0	\$0	\$0
53888E	COM BASED FAM RES PRG	(\$750)	\$0	\$0	\$0	\$0	\$0	\$0
53888K	TANF	\$1,147,964	\$0	\$0	\$0	\$0	\$0	\$0
53888R	REFUGEE TARGETED ASSIST	(\$278)	\$0	\$0	\$0	\$0	\$0	\$0
5388BT	REFUGEE HEALTH PROMOTION	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,700,131	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
Total Receipts		\$3,045,286	\$230,451	\$230,451	\$0	\$230,451	\$0	\$230,451
Net Appropriation		(\$230,449)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	(\$15,424)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$15,424)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	(\$1,589)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$1,589)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536212	MA TRANSPORT	(\$225,397)	\$0	\$0	\$0	\$0	\$0	\$0
536401	CONTRACT -CWS	\$67,737	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$157,660)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$174,672)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$13,184	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

240-Division of Social Services
14440-DHHS - Social Services - General
1993-Prior Year - Adjustments or Audit Exceptions
Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$13,184	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	EBT PAYBACK	\$603	\$0	\$0	\$0	\$0	\$0	\$0
538854	COMM SVCS BLOCK GRANT	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
53886B	MEDICAL ASSISTANCE PYMT	(\$150,823)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$2,902)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	HEALTH CHOICE FED. FUNDS	(\$138)	\$0	\$0	\$0	\$0	\$0	\$0
53887E	TITLE IV-D/CHILD SUPPORT	(\$6,229)	\$0	\$0	\$0	\$0	\$0	\$0
53887F	CHILD WELFARE SERVICES	(\$411)	\$0	\$0	\$0	\$0	\$0	\$0
53887G	FAMILY PRESERVATION	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$21)	\$0	\$0	\$0	\$0	\$0	\$0
53887K	IV-E FOSTER CARE	(\$946)	\$0	\$0	\$0	\$0	\$0	\$0
53887L	IV-E ADOPTION ASSISTANCE	(\$133)	\$0	\$0	\$0	\$0	\$0	\$0
53887N	IV-E INDEPENDENT LIVING	(\$68)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$970)	\$0	\$0	\$0	\$0	\$0	\$0
53888C	FOOD STAMP	(\$3,539)	\$0	\$0	\$0	\$0	\$0	\$0
5388D4	DSMTG TRAUMA INFMD PCTCS	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$165,644)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$152,459)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$22,213)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

**240-Division of Social Services
24441-DHHS - Social Services - Special**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$5,208,630	\$2,958,700	\$2,958,700	\$0	\$2,958,700	\$0	\$2,958,700
Total Receipts	\$5,002,043	\$3,564,518	\$3,564,518	\$0	\$3,564,518	\$0	\$3,564,518
Change in Fund Balance	(\$206,586)	\$605,818	\$605,818	\$0	\$605,818	\$0	\$605,818
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2001	Food Stamp - Department of Revenue Intercept	\$444,620	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437
2002	Food Stamp - Top Intercept	\$2,739,153	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$36,877	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
2004	AFDC and TANF Department of Revenue Intercept	\$55,134	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818
2005	NC Lottery Winner Intercept for AFDC or TANF	\$42,218	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
2105	Haywood Electric Corporation Energy Assistance	\$73,902	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
2106	Energy - Neighbors	\$539,042	\$610,885	\$610,885	\$0	\$610,885	\$0	\$610,885
2107	Piedmont Natural Gas	\$147,716	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
2108	Wake Electric Roundup	\$12,285	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
2113	Technical Uplift of TEC and QUIC Projects	\$382,792	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
2200	Children's Trust Fund	\$734,892	\$353,920	\$353,920	\$0	\$353,920	\$0	\$353,920
Total Requirements		\$5,208,630	\$2,958,700	\$2,958,700	\$0	\$2,958,700	\$0	\$2,958,700

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2001	Food Stamp - Department of Revenue Intercept	\$471,035	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
2002	Food Stamp - Top Intercept	\$3,038,784	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$32,463	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
2004	AFDC and TANF Department of Revenue Intercept	\$62,542	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
2005	NC Lottery Winner Intercept for AFDC or TANF	\$43,195	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2105	Haywood Electric Corporation Energy Assistance	\$88,901	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
2106	Energy - Neighbors	\$430,921	\$610,885	\$610,885	\$0	\$610,885	\$0	\$610,885
2107	Piedmont Natural Gas	\$93,967	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2108	Wake Electric Roundup	\$15,800	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
2113	Technical Uplift of TEC and QUIC Projects	\$344,092	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
2200	Children's Trust Fund	\$380,342	\$356,635	\$356,635	\$0	\$356,635	\$0	\$356,635
Total Receipts		\$5,002,043	\$3,564,518	\$3,564,518	\$0	\$3,564,518	\$0	\$3,564,518
Change in Fund Balance		(\$206,586)	\$605,818	\$605,818	\$0	\$605,818	\$0	\$605,818
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

240-Division of Social Services
24441-DHHS - Social Services - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$250	\$250	\$0	\$250	\$0	\$250

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536180	INTERCEPTS - TRF TO G.F.	\$3,280,696	\$1,657,955	\$1,657,955	\$0	\$1,657,955	\$0	\$1,657,955
536E01	NGO-CONTRACT - CWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$3,280,696	\$1,657,955	\$1,657,955	\$0	\$1,657,955	\$0	\$1,657,955

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537124	RES FOR CHILDRENS TRST FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**240-Division of Social Services
24441-DHHS - Social Services - Special**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRANS TO B/C 14410 CMS	\$77,141	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
5381DJ	TRF TO B/C 24410 CMS	\$284,084	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO B/C 14440 DSS	\$1,529,403	\$1,140,782	\$1,140,782	\$0	\$1,140,782	\$0	\$1,140,782
5381J2	TRANS TO B/C 24441 DSS	\$37,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,927,934	\$1,300,495	\$1,300,495	\$0	\$1,300,495	\$0	\$1,300,495
Total Requirements		\$5,208,630	\$2,958,700	\$2,958,700	\$0	\$2,958,700	\$0	\$2,958,700

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS	\$344,092	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total GRANTS		\$344,092	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	MARRIAGE LICENSE FEES	\$360,917	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215
Total FEES, LICENSES, & FINES		\$360,917	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437119	PUBLIC ASSIST COLLECTIONS	\$3,610,714	\$2,257,358	\$2,257,358	\$0	\$2,257,358	\$0	\$2,257,358
437990	OTHER MISC REV-PROGRAM	\$629,590	\$787,112	\$787,112	\$0	\$787,112	\$0	\$787,112
Total MISCELLANEOUS		\$4,240,303	\$3,044,470	\$3,044,470	\$0	\$3,044,470	\$0	\$3,044,470

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

240-Division of Social Services
24441-DHHS - Social Services - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438111	TRANSFER FROM 24265-DMV	\$19,425	\$24,420	\$24,420	\$0	\$24,420	\$0	\$24,420
4381J2	TRANS FR B/C 24441 DSS	\$37,306	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,731	\$28,120	\$28,120	\$0	\$28,120	\$0	\$28,120
Total Receipts		\$5,002,043	\$3,564,518	\$3,564,518	\$0	\$3,564,518	\$0	\$3,564,518
Change in Fund Balance		(\$206,586)	\$605,818	\$605,818	\$0	\$605,818	\$0	\$605,818
No FTE Available								



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536180	INTERCEPTS - TRF TO G.F.	\$444,620	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437
Total AID & PUBLIC ASSISTANCE		\$444,620	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437
Total Requirements		\$444,620	\$260,437	\$260,437	\$0	\$260,437	\$0	\$260,437

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437119	PUBLIC ASSIST COLLECTIONS	\$471,035	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total MISCELLANEOUS		\$471,035	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Receipts		\$471,035	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Change in Fund Balance		\$26,415	\$239,563	\$239,563	\$0	\$239,563	\$0	\$239,563

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536180	INTERCEPTS - TRF TO G.F.	\$2,739,153	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
Total AID & PUBLIC ASSISTANCE		\$2,739,153	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592
Total Requirements		\$2,739,153	\$1,245,592	\$1,245,592	\$0	\$1,245,592	\$0	\$1,245,592

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437119	PUBLIC ASSIST COLLECTIONS	\$3,038,784	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total MISCELLANEOUS		\$3,038,784	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total Receipts		\$3,038,784	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Change in Fund Balance		\$299,631	\$54,408	\$54,408	\$0	\$54,408	\$0	\$54,408

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536180	INTERCEPTS - TRF TO G.F.	\$36,877	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
Total AID & PUBLIC ASSISTANCE		\$36,877	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
Total Requirements		\$36,877	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437119	PUBLIC ASSIST COLLECTIONS	(\$4,843)	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total MISCELLANEOUS		(\$4,843)	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381J2	TRANS FR B/C 24441 DSS	\$37,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,306	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$32,463	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Change in Fund Balance		(\$4,414)	\$11,516	\$11,516	\$0	\$11,516	\$0	\$11,516

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536180	INTERCEPTS - TRF TO G.F.	\$55,134	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818
Total AID & PUBLIC ASSISTANCE		\$55,134	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818
Total Requirements		\$55,134	\$134,818	\$134,818	\$0	\$134,818	\$0	\$134,818

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437119	PUBLIC ASSIST COLLECTIONS	\$62,542	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
Total MISCELLANEOUS		\$62,542	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
Total Receipts		\$62,542	\$432,058	\$432,058	\$0	\$432,058	\$0	\$432,058
Change in Fund Balance		\$7,409	\$297,240	\$297,240	\$0	\$297,240	\$0	\$297,240

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536180	INTERCEPTS - TRF TO G.F.	\$4,912	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
Total AID & PUBLIC ASSISTANCE		\$4,912	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381J2	TRANS TO B/C 24441 DSS	\$37,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,306	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$42,218	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437119	PUBLIC ASSIST COLLECTIONS	\$43,195	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
Total MISCELLANEOUS		\$43,195	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381J2	TRANS FR B/C 24441 DSS	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total Receipts		\$43,195	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Change in Fund Balance		\$977	\$376	\$376	\$0	\$376	\$0	\$376

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381J1	TRANS TO B/C 14440 DSS	\$73,902	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
Total INTRAGOVERNMENTAL TRANSACTIONS		\$73,902	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
Total Requirements		\$73,902	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$88,901	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
Total MISCELLANEOUS		\$88,901	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
Total Receipts		\$88,901	\$68,502	\$68,502	\$0	\$68,502	\$0	\$68,502
Change in Fund Balance		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381J1	TRANS TO B/C 14440 DSS	\$539,042	\$610,885	\$610,885	\$0	\$610,885	\$0	\$610,885
Total INTRAGOVERNMENTAL TRANSACTIONS		\$539,042	\$610,885	\$610,885	\$0	\$610,885	\$0	\$610,885
Total Requirements		\$539,042	\$610,885	\$610,885	\$0	\$610,885	\$0	\$610,885

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$430,921	\$610,885	\$610,885	\$0	\$610,885	\$0	\$610,885
Total MISCELLANEOUS		\$430,921	\$610,885	\$610,885	\$0	\$610,885	\$0	\$610,885
Total Receipts		\$430,921	\$610,885	\$610,885	\$0	\$610,885	\$0	\$610,885
Change in Fund Balance		(\$108,121)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381J1	TRANS TO B/C 14440 DSS	\$147,716	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
Total INTRAGOVERNMENTAL TRANSACTIONS		\$147,716	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
Total Requirements		\$147,716	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$93,967	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
Total MISCELLANEOUS		\$93,967	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
Total Receipts		\$93,967	\$91,325	\$91,325	\$0	\$91,325	\$0	\$91,325
Change in Fund Balance		(\$53,749)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381J1	TRANS TO B/C 14440 DSS	\$12,285	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,285	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total Requirements		\$12,285	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$15,800	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total MISCELLANEOUS		\$15,800	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Total Receipts		\$15,800	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
Change in Fund Balance		\$3,515	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

240-Division of Social Services

24441-DHHS - Social Services - Special

2113-Technical Uplift of TEC and QUIC Projects

This fund will be used to hold funds that are collected from counties. These funds are collected to support the operational cost of the QUIC and TEC systems that are used by the county departments of social services for county reimbursement from the state. Funds that are collected and unexpended within the SFY will be held in this fund at the end of each SFY to keep from being reverted to the General Fund.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRANS TO B/C 14410 CMS	\$77,141	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
5381DJ	TRF TO B/C 24410 CMS	\$284,084	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRANS TO B/C 14440 DSS	\$21,566	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$382,792	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total Requirements		\$382,792	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS	\$344,092	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total GRANTS		\$344,092	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Total Receipts		\$344,092	\$159,713	\$159,713	\$0	\$159,713	\$0	\$159,713
Change in Fund Balance		(\$38,700)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$250	\$250	\$0	\$250	\$0	\$250

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E01	NGO-CONTRACT - CWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537124	RES FOR CHILDRENS TRST FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

240-Division of Social Services
 24441-DHHS - Social Services - Special
 2200-Children's Trust Fund
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381J1	TRANS TO B/C 14440 DSS	\$734,892	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
Total INTRAGOVERNMENTAL TRANSACTIONS		\$734,892	\$353,670	\$353,670	\$0	\$353,670	\$0	\$353,670
Total Requirements		\$734,892	\$353,920	\$353,920	\$0	\$353,920	\$0	\$353,920

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435200	MARRIAGE LICENSE FEES	\$360,917	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215
Total FEES, LICENSES, & FINES		\$360,917	\$332,215	\$332,215	\$0	\$332,215	\$0	\$332,215

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438111	TRANSFER FROM 24265-DMV	\$19,425	\$24,420	\$24,420	\$0	\$24,420	\$0	\$24,420
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,425	\$24,420	\$24,420	\$0	\$24,420	\$0	\$24,420
Total Receipts		\$380,342	\$356,635	\$356,635	\$0	\$356,635	\$0	\$356,635
Change in Fund Balance		(\$354,549)	\$2,715	\$2,715	\$0	\$2,715	\$0	\$2,715

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$3,348,913	\$2,747,099	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
Total Receipts	\$2,925,330	\$2,747,099	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
Change in Fund Balance	(\$423,583)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6278	IV-D - Interest Earned	\$71,291	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
6281	Federal Mandate - Annual Fee	\$2,803,522	\$2,672,099	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
6282	Child Support Enforcement Collection Agency	\$474,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,348,913	\$2,747,099	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6278	IV-D - Interest Earned	\$121,808	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
6281	Federal Mandate - Annual Fee	\$2,803,522	\$2,672,099	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Total Receipts		\$2,925,330	\$2,747,099	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099

Change in Fund Balance (\$423,583) \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

240-Division of Social Services
64442-DHHS - Social Services - Trust - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381J1	TRANS TO B/C 14440 DSS	\$3,348,913	\$2,747,099	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,348,913	\$2,747,099	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
Total Requirements		\$3,348,913	\$2,747,099	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$13,791	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,791	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$2,803,522	\$2,672,099	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Total MISCELLANEOUS		\$2,803,522	\$2,672,099	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381J4	64441 DSS	\$108,017	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$108,017	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Receipts		\$2,925,330	\$2,747,099	\$2,747,099	\$0	\$2,747,099	\$0	\$2,747,099
Change in Fund Balance		(\$423,583)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381J1	TRANS TO B/C 14440 DSS	\$71,291	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$71,291	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Requirements		\$71,291	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$13,791	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,791	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381J4	64441 DSS	\$108,017	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$108,017	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total Receipts		\$121,808	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Change in Fund Balance		\$50,517	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381J1	TRANS TO B/C 14440 DSS	\$2,803,522	\$2,672,099	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,803,522	\$2,672,099	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Total Requirements		\$2,803,522	\$2,672,099	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$2,803,522	\$2,672,099	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Total MISCELLANEOUS		\$2,803,522	\$2,672,099	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Total Receipts		\$2,803,522	\$2,672,099	\$2,672,099	\$0	\$2,672,099	\$0	\$2,672,099
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381J1	TRANS TO B/C 14440 DSS	\$474,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$474,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$474,100	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$474,100)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$14,578,885,637	\$14,694,898,206	\$14,695,482,565	\$179,576,739	\$14,875,059,304	\$179,586,819	\$14,875,069,384
Total Receipts	\$10,924,671,153	\$10,875,695,965	\$10,866,076,291	\$84,406,814	\$10,950,483,105	\$84,409,711	\$10,950,486,002
Net Appropriation	\$3,654,214,484	\$3,819,202,241	\$3,829,406,274	\$95,169,925	\$3,924,576,199	\$95,177,108	\$3,924,583,382
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	418.500	422.510	468.500	2.000	470.500	2.000	470.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1101	Medical Assistance Administration	\$44,792,063	\$44,504,251	\$156,325,712	\$2,392,375	\$158,718,087	\$2,402,455	\$158,728,167
1102	Contracts and Agreements	\$158,826,738	\$156,021,015	\$8,945,366	(\$8,945,366)	\$0	(\$8,945,366)	\$0
1103	Health Information Technology	\$19,497,917	\$55,289,831	\$35,190,044	\$0	\$35,190,044	\$0	\$35,190,044
1310	Medical Assistance Payments	\$12,370,807,692	\$13,047,970,440	\$13,079,901,597	(\$46,310,589)	\$13,033,591,008	(\$46,310,589)	\$13,033,591,008
1311	Community Care North Carolina	\$203,548,363	\$214,196,150	\$214,509,663	\$0	\$214,509,663	\$0	\$214,509,663
1320	Medical Assistance Cost Settlements	\$264,367,120	\$299,323,364	\$301,798,914	\$0	\$301,798,914	\$0	\$301,798,914
1330	Payment Adjustments	(\$84,617,790)	(\$84,139,960)	(\$63,621,846)	\$0	(\$63,621,846)	\$0	(\$63,621,846)
1331	Rebates	(\$1,234,394,585)	(\$1,310,122,748)	(\$1,310,122,748)	\$0	(\$1,310,122,748)	\$0	(\$1,310,122,748)
1337	Consolidated Supplemental Hospital Payments	\$2,565,377,620	\$2,271,822,944	\$2,272,522,944	\$24,205,812	\$2,296,728,756	\$24,205,812	\$2,296,728,756
1340	Undispositioned Receipts	\$2,062,234	\$0	\$0	\$0	\$0	\$0	\$0
1350	Periodic Payments	(\$1,447,790)	\$0	\$0	\$0	\$0	\$0	\$0
1360	Health Choice Claims Payments	\$0	\$0	\$0	\$203,909,885	\$203,909,885	\$203,909,885	\$203,909,885
1361	Community Care North Carolina	\$0	\$0	\$0	\$7,699,041	\$7,699,041	\$7,699,041	\$7,699,041
1363	Health Choice Cost Settlements	\$0	\$0	\$0	(\$2,647,470)	(\$2,647,470)	(\$2,647,470)	(\$2,647,470)
1364	Health Choice Payment Adjustments	\$0	\$0	\$0	(\$232,847)	(\$232,847)	(\$232,847)	(\$232,847)
1365	Health Choice Rebate	\$0	\$0	\$0	(\$461,183)	(\$461,183)	(\$461,183)	(\$461,183)
1910	Reserves and Transfers	\$17,199,167	\$32,919	\$32,919	(\$32,919)	\$0	(\$32,919)	\$0
1991	Federal Indirect Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year Audits and Adjustments	\$252,866,887	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,578,885,637	\$14,694,898,206	\$14,695,482,565	\$179,576,739	\$14,875,059,304	\$179,586,819	\$14,875,069,384

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1101	Medical Assistance Administration	\$27,140,753	\$25,818,611	\$110,555,103	\$1,676,020	\$112,231,123	\$1,678,917	\$112,234,020
1102	Contracts and Agreements	\$119,695,935	\$116,280,664	\$6,709,025	(\$6,709,025)	\$0	(\$6,709,025)	\$0
1103	Health Information Technology	\$19,169,145	\$54,753,270	\$34,663,462	\$0	\$34,663,462	\$0	\$34,663,462
1310	Medical Assistance Payments	\$8,297,451,412	\$8,813,455,360	\$8,834,975,018	(\$97,338,949)	\$8,737,636,069	(\$97,338,949)	\$8,737,636,069
1311	Community Care North Carolina	\$141,908,410	\$149,033,831	\$149,190,588	(\$2,939,056)	\$146,251,532	(\$2,939,056)	\$146,251,532
1320	Medical Assistance Cost Settlements	\$269,361,609	\$276,302,116	\$277,539,891	\$0	\$277,539,891	\$0	\$277,539,891
1330	Payment Adjustments	(\$54,137,478)	(\$56,162,460)	(\$44,471,369)	\$0	(\$44,471,369)	\$0	(\$44,471,369)



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund**

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1331	Rebates	(\$858,438,091)	(\$890,260,053)	(\$890,260,053)	\$4,192,739	(\$886,067,314)	\$4,192,739	(\$886,067,314)
1337	Consolidated Supplemental Hospital Payments	\$2,699,218,517	\$2,386,474,626	\$2,387,174,626	\$24,205,812	\$2,411,380,438	\$24,205,812	\$2,411,380,438
1340	Undispositioned Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1360	Health Choice Claims Payments	\$0	\$0	\$0	\$158,615,239	\$158,615,239	\$158,615,239	\$158,615,239
1361	Community Care North Carolina	\$0	\$0	\$0	\$5,917,190	\$5,917,190	\$5,917,190	\$5,917,190
1363	Health Choice Cost Settlements	\$0	\$0	\$0	(\$2,630,578)	(\$2,630,578)	(\$2,630,578)	(\$2,630,578)
1364	Health Choice Payment Adjustments	\$0	\$0	\$0	(\$165,468)	(\$165,468)	(\$165,468)	(\$165,468)
1365	Health Choice Rebate	\$0	\$0	\$0	(\$417,110)	(\$417,110)	(\$417,110)	(\$417,110)
1810	Revenue Clearing	(\$1,093,844)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$18,155,957	\$0	\$0	\$0	\$0	\$0	\$0
1991	Federal Indirect Reserve	\$403,749	\$0	\$0	\$0	\$0	\$0	\$0
1992	Prior Year Earned Revenue	(\$11,830,709)	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year Audits and Adjustments	\$257,665,788	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,924,671,153	\$10,875,695,965	\$10,866,076,291	\$84,406,814	\$10,950,483,105	\$84,409,711	\$10,950,486,002
Net Appropriation		\$3,654,214,484	\$3,819,202,241	\$3,829,406,274	\$95,169,925	\$3,924,576,199	\$95,177,108	\$3,924,583,382

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1101	Medical Assistance Administration	407.500	410.510	457.500	2.000	459.500	2.000	459.500
1103	Health Information Technology	11.000	12.000	11.000	0.000	11.000	0.000	11.000
Total FTE		418.500	422.510	468.500	2.000	470.500	2.000	470.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$9,135	\$18,710	\$54,036	\$3,211	\$57,247	\$3,211	\$57,247
531112	EPA-REG SALARIES-RECPT	\$60,165	\$2,089	\$162,100	\$9,633	\$171,733	\$9,633	\$171,733
531113	EPA-REG SALARIES-UNDESIG	\$6,920,560	\$5,966,689	\$28,522,764	\$2,044,301	\$30,567,065	\$2,044,301	\$30,567,065
531162	EPA-TIME LIMITED SAL-RECP	\$13,293	\$2,740	\$164,372	\$0	\$164,372	\$0	\$164,372
531163	EPA-TIME LIMITED SAL-UNDE	\$55,148	\$85,954	\$43,142	\$36,920	\$80,062	\$36,920	\$80,062
531211	SPA-REG SALARIES-APPRO	\$54,181	\$73,952	\$6,162	(\$6,162)	\$0	(\$6,162)	\$0
531212	SPA-REG SALARIES-RECPT	\$161,776	\$83,682	\$12,584	(\$12,584)	\$0	(\$12,584)	\$0
531213	SPA-REG SALARIES-UNDESIG	\$15,381,715	\$19,996,239	\$1,515,937	(\$1,515,937)	\$0	(\$1,515,937)	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$101,377	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$601,131	\$971,968	\$789,943	\$0	\$789,943	\$0	\$789,943
531413	OT PAY - UNDESIGNATED	\$5,215	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,616	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$994	\$0	\$218	\$0	\$218	\$0	\$218
531462	EPA&SPA-LONGVTY PAY-REC	\$1,422	\$839	\$653	\$0	\$653	\$0	\$653
531463	EPA&SPA-LONGVTY PAY-UNDES	\$307,110	\$319,919	\$383,545	\$13,712	\$397,257	\$13,712	\$397,257
531511	SOCIAL SEC CONTRIB-APPRO	\$4,725	\$7,089	\$4,626	(\$229)	\$4,397	(\$229)	\$4,397
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,224	\$14,596	\$26,000	(\$230)	\$25,770	(\$230)	\$25,770
531513	SOCIAL SEC CONTRIB-UNDES	\$1,683,760	\$2,086,186	\$2,396,370	\$42,895	\$2,439,265	\$42,895	\$2,439,265
531521	REG RETIRE CONTRIB-APPRO	\$10,978	\$17,189	\$11,205	(\$544)	\$10,661	(\$544)	\$10,661
531522	REG RETIRE CONTRIB-RECPTS	\$40,406	\$37,215	\$63,165	(\$695)	\$62,470	(\$695)	\$62,470
531523	REG RETIRE CONTRIB-UNDES	\$3,978,840	\$5,035,853	\$5,806,497	\$108,525	\$5,915,022	\$108,525	\$5,915,022
531561	MED INS CONTRIB-APPRO	\$5,428	\$9,157	\$6,358	(\$254)	\$6,104	(\$254)	\$6,104
531562	MED INS CONTRIB-RECPTS	\$23,917	\$21,480	\$36,889	(\$264)	\$36,625	(\$264)	\$36,625
531563	MED INS CONTRIB-UNDES	\$1,999,011	\$2,543,749	\$2,758,848	\$66,784	\$2,825,632	\$66,784	\$2,825,632
531575	EMPLOYEE ASSISTANCE PROGR	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531576	FLEXIBLE SPENDING SAVINGS	\$38,482	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$50,117)	\$49,600	\$65,186	\$0	\$65,186	\$0	\$65,186
531631	WRKER COMP-MED PAYMENTS	\$81,022	\$54,364	\$54,364	\$0	\$54,364	\$0	\$54,364
531651	COMPENSATION TO BOARD MEM	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$31,408,318	\$37,500,636	\$42,884,964	\$789,082	\$43,674,046	\$789,082	\$43,674,046

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$3,248,524	\$2,011,313	\$2,011,313	\$0	\$2,011,313	\$0	\$2,011,313
532120	FINAN/AUDIT SERVICES	\$17,101,587	\$3,473,811	\$32,036,407	\$844,845	\$32,881,252	\$844,845	\$32,881,252
532132	OTHER PROVIDED MED SER	\$3,112,903	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$59,854,856	\$54,026,538	\$60,274,572	(\$8,343,637)	\$51,930,935	(\$8,343,637)	\$51,930,935
532148	APPLICATION DEVELOPMENT	\$1,063,223	\$0	\$585,191	\$0	\$585,191	\$0	\$585,191
532170	ADMIN SERVICES	\$28,562,184	\$7,069,931	\$24,887,725	\$68,426	\$24,956,151	\$68,426	\$24,956,151
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532185	WASTE REM/RECY SER AGREEM	\$7,755	\$12,000	\$12,650	\$0	\$12,650	\$0	\$12,650
532199	MISC CONTRACTUAL SERVICES	\$23,685,903	\$55,856,915	\$20,513,111	\$1,200,000	\$21,713,111	\$1,200,000	\$21,713,111
532210	ENRG SER -ELECTRICAL	\$9	\$49	\$49	\$0	\$49	\$0	\$49
532310	REPAIRS-BUILDINGS	\$1,973	\$16,300	\$16,300	\$0	\$16,300	\$0	\$16,300
532320	REPAIRS-OTHER STRUCTURES	\$919	\$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	\$11,285	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532390	REPAIRS-OTHER	\$122	\$800	\$800	\$0	\$800	\$0	\$800
532430	MAINT AGREEMENT-EQUIP	\$11,326	\$23,600	\$27,723	\$270	\$27,993	\$270	\$27,993



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,063	\$15,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532448	MAINT AGREE-PC SOFTWARE	\$69,354	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$132,631	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$936,660	\$838,716	\$838,716	\$5,719	\$844,435	\$11,514	\$850,230
532513	RENT/LEASE-OTH FACILITIES	\$1,655	\$30,750	\$35,750	\$0	\$35,750	\$0	\$35,750
532521	RENT/LEASE-MOTOR VEHICLES	\$13,903	\$65,824	\$86,277	\$36,760	\$123,037	\$36,760	\$123,037
532524	RENT/LEASE-GEN OFF EQUIP	\$52,821	\$85,000	\$85,000	\$1,000	\$86,000	\$1,000	\$86,000
532712	TRANS AIR-OUT STATE,IN US	\$13,540	\$25,400	\$28,050	\$384	\$28,434	\$384	\$28,434
532714	TRANSP-GRND - IN STATE	\$93,085	\$124,650	\$185,078	\$51,200	\$236,278	\$51,200	\$236,278
532715	TRANS GRND-OUT STA,IN US	\$2,601	\$4,340	\$5,516	\$26	\$5,542	\$26	\$5,542
532717	TRANSP OTHER - IN STATE	\$371	\$12,835	\$13,340	\$0	\$13,340	\$0	\$13,340
532718	TRANS OTH-OUTSTATE, IN US	\$24	\$7,500	\$7,650	\$0	\$7,650	\$0	\$7,650
532721	LODGING - IN STATE	\$55,265	\$79,078	\$103,456	\$4,195	\$107,651	\$4,195	\$107,651
532722	LODGING-OUT STATE, IN US	\$25,042	\$18,600	\$25,626	\$692	\$26,318	\$692	\$26,318
532724	MEALS - IN STATE	\$28,703	\$40,383	\$59,638	\$2,750	\$62,388	\$2,750	\$62,388
532725	MEALS-OUT OF STATE,IN US	\$5,094	\$8,805	\$10,412	\$153	\$10,565	\$153	\$10,565
532727	MISC - IN STATE	\$4,520	\$2,400	\$16,400	\$2	\$16,402	\$2	\$16,402
532728	MISC - OUT STATE, IN US	\$841	\$2,444	\$2,444	\$8	\$2,452	\$8	\$2,452
532731	BD/NON-EMPLOYEE TRANSP	\$1,963	\$7,120	\$7,120	\$0	\$7,120	\$0	\$7,120
532732	BD/NON-EMPLOYEE SUBSIS	\$3,962	\$12,843	\$12,843	\$0	\$12,843	\$0	\$12,843
532810	BUNDLED VOICE/DATA	\$11,856	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$148,243	\$167,551	\$184,208	\$549	\$184,757	\$549	\$184,757
532812	TELECOMMUN DATA CHRGR	\$69,786	\$47,587	\$54,940	\$647	\$55,587	\$647	\$55,587
532813	TELECONFERENCE CHARGES	\$13,698	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532814	CELLULAR PHONE SERVICES	\$40,866	\$46,000	\$52,311	\$4,489	\$56,800	\$4,489	\$56,800
532817	INTERNET SERV PROV CHARGE	\$3,252	\$200	\$200	\$0	\$200	\$0	\$200
532823	AUTHENTIC & AUTHORIZ SVCS	\$13,641	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$227,748	\$22,656	\$292,334	\$31,718	\$324,052	\$31,718	\$324,052
532840	POSTAGE, FREIGHT & DELIV	\$77,945	\$103,483	\$108,427	\$1,634	\$110,061	\$1,634	\$110,061
532850	PRINT,BIND,DUPLICATE	\$124,140	\$66,009	\$67,109	\$0	\$67,109	\$0	\$67,109
532860	ADVERTISING	\$15,405	\$42,035	\$45,535	\$0	\$45,535	\$0	\$45,535
532913	LIABILITY INSURANCE	\$2,201	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$46,694	\$110,000	\$117,366	\$10,529	\$127,895	\$10,529	\$127,895
532942	OTHER EMP EDUCATIONAL EXP	\$603	\$5,000	\$6,623	\$0	\$6,623	\$0	\$6,623
532950	EMP MOVING EXPENSES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$138,914,745	\$124,580,666	\$142,944,410	(\$6,077,641)	\$136,866,769	(\$6,071,846)	\$136,872,564

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$106,206	\$188,225	\$204,814	\$5,667	\$210,481	\$5,667	\$210,481
533120	DATA PROCESSING SUPPLIES	\$120	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$1,704	\$8,000	\$8,121	\$0	\$8,121	\$0	\$8,121
533290	OTHER FACILITY & HARDWARE	\$1,911	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$8,149	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$118,090	\$200,225	\$216,935	\$5,667	\$222,602	\$5,667	\$222,602

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$10,845	\$22,000	\$23,583	\$0	\$23,583	\$0	\$23,583
534521	OFFICE EQUIPMENT	\$2,627	\$20,000	\$21,843	\$0	\$21,843	\$0	\$21,843



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$8,784	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$942	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534534	PC/PRINTER EQUIPMENT	\$144,302	\$84,796	\$87,023	\$3,750	\$90,773	\$3,750	\$90,773
534535	SERVER EQUIPMENT	\$0	\$5,000	\$8,343	\$0	\$8,343	\$0	\$8,343
534539	OTHER EQUIPMENT	\$4,231	\$13,358	\$13,358	\$0	\$13,358	\$0	\$13,358
534711	OTHER COMPUTER SOFTWARE	\$63,140	\$81,055	\$81,055	\$0	\$81,055	\$0	\$81,055
Total PROPERTY, PLANT & EQUIPMENT		\$234,871	\$238,209	\$247,205	\$3,750	\$250,955	\$3,750	\$250,955

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$746,493	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
535830	MEMBERSHIP DUES&SUBSCRIPT	\$63,978	\$51,352	\$51,402	\$0	\$51,402	\$0	\$51,402
535840	SERVICE & OTHER AWARDS	\$4,858	\$2,700	\$2,720	\$152	\$2,872	\$152	\$2,872
535890	OTHER ADMIN EXPENSE	\$171,823	\$131,500	\$34,500	\$0	\$34,500	\$0	\$34,500
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535940	COLLECTION COSTS	\$1,201	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$988,354	\$1,020,989	\$924,059	\$152	\$924,211	\$152	\$924,211

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	HOSPITAL INPATIENT-GENERA	\$3,043,742,640	\$2,642,559,205	\$2,642,559,205	(\$84,753,505)	\$2,557,805,700	(\$84,753,505)	\$2,557,805,700
536102	HOSP INPT SPECIALTY	\$193,701,066	\$155,455,651	\$155,455,651	\$24,506,706	\$179,962,357	\$24,506,706	\$179,962,357
536103	HOSP INPT-MTL, SO<21	(\$738,522)	(\$35,753)	(\$35,753)	\$424,649	\$388,896	\$424,649	\$388,896
536105	HOSP INPT-MTL, NSO < 21	\$52,503	\$232,569	\$232,569	\$5,083,839	\$5,316,408	\$5,083,839	\$5,316,408
536106	HOSP INPT-MTL SO > 65	(\$2,240,005)	(\$56,266)	(\$56,266)	\$0	(\$56,266)	\$0	(\$56,266)
536109	LTC-SNF SO AND NSO	\$1,279,442,607	\$1,294,511,050	\$1,294,511,050	\$0	\$1,294,511,050	\$0	\$1,294,511,050



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536110	NF-SNF SWING BEDS	\$24,018	\$229,279	\$229,279	\$0	\$229,279	\$0	\$229,279
536111	LTC-ICF SO AND NSO	(\$441,401)	(\$5,161)	(\$5,161)	\$0	(\$5,161)	\$0	(\$5,161)
536113	LTC-ICF MRC, NSO	\$1,116,725	\$1,776,049	\$1,776,049	\$0	\$1,776,049	\$0	\$1,776,049
536114	LTC-ICF MRC, SO	(\$549,525)	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	\$1,134,374,567	\$1,233,994,360	\$1,233,994,360	\$36,603,629	\$1,270,597,989	\$36,603,629	\$1,270,597,989
536116	DENTAL	\$360,552,273	\$388,893,877	\$388,893,877	\$23,088,836	\$411,982,713	\$23,088,836	\$411,982,713
536117	OPTICAL SUPPLIES	\$7,080,674	\$7,664,372	\$7,664,372	\$954,739	\$8,619,111	\$954,739	\$8,619,111
536118	CHIROPRACTORS	\$1,059,461	\$1,067,973	\$1,067,973	\$68,857	\$1,136,830	\$68,857	\$1,136,830
536119	OPTICAL	\$18,389,141	\$18,971,444	\$18,971,444	\$1,933,788	\$20,905,232	\$1,933,788	\$20,905,232
536120	PODIATRY	\$4,792,356	\$4,337,461	\$4,337,461	\$200,378	\$4,537,839	\$200,378	\$4,537,839
536121	HOSPITAL OUTPATIENT-GENER	\$770,518,472	\$790,938,611	\$790,938,611	\$11,483,329	\$802,421,940	\$11,483,329	\$802,421,940
536122	HOSP OUTPT-SPECIALTY	\$4,618,436	\$4,723,211	\$4,723,211	\$70,771	\$4,793,982	\$70,771	\$4,793,982
536123	CLINICS-MENTAL HEALTH	(\$347,097)	(\$394,509)	(\$394,509)	\$0	(\$394,509)	\$0	(\$394,509)
536124	CLINICS-HEALTH DEPT	\$150,569,640	\$143,585,390	\$143,585,390	\$1,014,454	\$144,599,844	\$1,014,454	\$144,599,844
536125	CLINICS-FREE STANDING	\$42,359,479	\$57,018,199	\$57,018,199	\$10,970	\$57,029,169	\$10,970	\$57,029,169
536126	CLINICS-RURAL HEALTH	\$16,780,085	\$17,117,874	\$17,117,874	\$645,242	\$17,763,116	\$645,242	\$17,763,116
536128	LAB & X-RAY	\$115,705,974	\$143,656,955	\$143,656,955	\$1,523,704	\$145,180,659	\$1,523,704	\$145,180,659
536129	HOME HEALTH	\$223,995,062	\$112,819,235	\$112,819,235	\$45,279	\$112,864,514	\$45,279	\$112,864,514
536130	PRESCRIBED DRUGS	\$1,892,939,380	\$2,154,176,080	\$2,154,176,080	\$69,587,388	\$2,223,763,468	\$69,587,388	\$2,223,763,468
536132	FAM PLAN-STERILIZATIONS	\$7,566,395	\$7,054,117	\$7,054,117	\$0	\$7,054,117	\$0	\$7,054,117
536133	FAMILY PLAN-HOSP INPT	(\$477,163)	\$0	\$0	\$0	\$0	\$0	\$0
536135	FAM PLAN-PHYSICIANS	(\$2,705)	\$0	\$0	\$0	\$0	\$0	\$0
536136	FAM PLAN-HEALTH DEPT CL	\$9,755,740	(\$984)	(\$984)	\$0	(\$984)	\$0	(\$984)
536138	CASE MANAGEMENT HIV	\$1,556,670	\$2,005,726	\$2,005,726	\$0	\$2,005,726	\$0	\$2,005,726
536139	HEALTH CHECK-HEALTH DEPT	\$87,244,424	\$99,831,059	\$99,831,059	\$4,513,537	\$104,344,596	\$4,513,537	\$104,344,596



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536140	PART B BUY IN- NON CASH	\$91,458,078	\$132,428,286	\$132,428,286	\$0	\$132,428,286	\$0	\$132,428,286
536142	AMBULANCE	\$116,390,848	\$76,442,016	\$76,442,016	\$266,187	\$76,708,203	\$266,187	\$76,708,203
536143	HEARING AIDS	\$894,136	\$928,176	\$928,176	\$51,378	\$979,554	\$51,378	\$979,554
536144	PERSONAL CARE SERVICES	\$450,494,619	\$524,536,717	\$524,536,717	\$0	\$524,536,717	\$0	\$524,536,717
536147	HEALTH CHECK-OTHER PROVID	(\$617,967)	(\$183,638)	(\$183,638)	\$0	(\$183,638)	\$0	(\$183,638)
536150	REBATE	(\$1,234,394,585)	(\$1,310,122,748)	(\$1,310,122,748)	(\$461,183)	(\$1,310,583,931)	(\$461,183)	(\$1,310,583,931)
536152	HOSP INPT LONG TERM CARE	\$9,388,239	\$7,383,294	\$7,383,294	\$0	\$7,383,294	\$0	\$7,383,294
536153	HIGH RISK INTERV.	\$55,304	\$24,625	\$24,625	\$1,191,553	\$1,216,178	\$1,191,553	\$1,216,178
536154	EMERGENCY ROOM	\$365,255,652	\$400,224,657	\$400,224,657	\$9,362,219	\$409,586,876	\$9,362,219	\$409,586,876
536155	NF-HEAD LEVEL OF CARE	\$1,044,211	\$1,005,956	\$1,005,956	\$0	\$1,005,956	\$0	\$1,005,956
536156	HOSP INPATIENT X OVERS	(\$3,192)	(\$1,053)	(\$1,053)	\$0	(\$1,053)	\$0	(\$1,053)
536157	NF-VENT LEVEL OF CARE	\$6,336,822	\$6,611,093	\$6,611,093	\$0	\$6,611,093	\$0	\$6,611,093
536158	HOSP OUTP CROSS OVERS	\$0	(\$1,691)	(\$1,691)	\$0	(\$1,691)	\$0	(\$1,691)
536159	CAP-DISABLED	\$253,928,856	\$253,638,835	\$253,638,835	\$0	\$253,638,835	\$0	\$253,638,835
536160	CAP-MR	\$5,479	\$123,127	\$123,127	\$0	\$123,127	\$0	\$123,127
536161	CAP-CHILDREN	\$54,242,010	\$147,522,483	\$147,522,483	\$0	\$147,522,483	\$0	\$147,522,483
536162	CASE MANAGEMENT FSO	(\$329)	\$0	\$0	\$0	\$0	\$0	\$0
536163	LOCAL EDUCATION AG	\$60,421,600	\$91,781,645	\$91,781,645	\$0	\$91,781,645	\$0	\$91,781,645
536164	GROUP HEALTH PLAN	\$7,880,503	\$0	\$0	\$0	\$0	\$0	\$0
536165	DURABLE MEDICAL EQUIPEMEN	\$227,060,063	\$212,728,643	\$212,728,643	\$4,392,946	\$217,121,589	\$4,392,946	\$217,121,589
536169	NON-PHYSICIAN PRACTITION	\$141,323,623	\$132,175,892	\$132,175,892	\$16,917,510	\$149,093,402	\$16,917,510	\$149,093,402
536170	HMO PREMIUMS	\$2,857,630,756	\$3,115,264,004	\$3,115,264,004	\$0	\$3,115,264,004	\$0	\$3,115,264,004
536171	HOME INFUSION THERAPY	\$8,623,891	\$8,114,888	\$8,114,888	\$68,907	\$8,183,795	\$68,907	\$8,183,795
536172	HOSPICE	\$75,790,646	\$73,004,500	\$73,004,500	\$7,445	\$73,011,945	\$7,445	\$73,011,945
536173	PART A MEDICARE SUB-TL	\$41,228,741	\$47,344,227	\$47,344,227	\$0	\$47,344,227	\$0	\$47,344,227



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536175	PART B BUY-IN DUAL Q	\$405,444,566	\$406,875,408	\$406,875,408	\$0	\$406,875,408	\$0	\$406,875,408
536177	CLINICS-FQHC,CORE &AMBULA	\$60,568,778	\$51,963,494	\$51,963,494	\$1,547,144	\$53,510,638	\$1,547,144	\$53,510,638
536179	HEALTH CHECK-FQHC	(\$2,526)	(\$2,253)	(\$2,253)	\$0	(\$2,253)	\$0	(\$2,253)
536183	NF-INDIAN HEALTH	\$0	(\$7,602)	(\$7,602)	\$0	(\$7,602)	\$0	(\$7,602)
536184	ACH PCS BASIC	\$200	\$0	\$0	\$0	\$0	\$0	\$0
536185	ACH PCS ENHANCED	(\$341)	\$0	\$0	\$0	\$0	\$0	\$0
536187	AMBULATORY SURGICAL CENTE	\$15,967,395	\$16,311,155	\$16,311,155	\$562,761	\$16,873,916	\$562,761	\$16,873,916
536188	TRANSPORTATION-COUNTY ADM	\$66,634,098	\$75,320,378	\$75,320,378	\$0	\$75,320,378	\$0	\$75,320,378
536189	ACH-TRANSPORTATION	(\$8,627)	\$0	\$0	\$0	\$0	\$0	\$0
53618H	HIV CASE MGMT	(\$32,645)	(\$3,365)	(\$3,365)	\$0	(\$3,365)	\$0	(\$3,365)
536190	MEDICARE PART D	\$323,962,473	\$327,276,605	\$327,276,605	\$0	\$327,276,605	\$0	\$327,276,605
536191	PARTIAL PAYMENTS	(\$2,062,035)	\$0	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NTRACKS	\$18,943,358	\$0	\$0	\$0	\$0	\$0	\$0
536195	BUY-IN PART B-MQBE	\$40,415,560	\$40,729,802	\$40,729,802	\$0	\$40,729,802	\$0	\$40,729,802
5361AR	NTRACKS SYSTEM GEN A/R	\$14,226,169	\$0	\$0	\$0	\$0	\$0	\$0
5361CM	CARE MANAGEMENT	\$149,871,012	\$157,550,898	\$157,550,898	\$4,933,744	\$162,484,642	\$4,933,744	\$162,484,642
5361PP	PROVIDER PAYMENTS	\$53,674,646	\$56,645,252	\$56,645,252	\$2,765,297	\$59,410,549	\$2,765,297	\$59,410,549
5361WH	NTRACKS WITHHOLDS	(\$280,432)	\$0	\$0	\$0	\$0	\$0	\$0
536291	SCHIP INSUR. PREM. RECOV	\$0	\$0	\$0	(\$38,710)	(\$38,710)	(\$38,710)	(\$38,710)
536680	SL2013-397 NCHFA TRANSFER	\$206,349	\$0	\$0	\$0	\$0	\$0	\$0
536910	COUNTY ADMINISTRATION	\$9,380	\$0	\$0	\$0	\$0	\$0	\$0
536C01	HIT - HOSPITALS	\$15,453,620	\$50,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
Total AID & PUBLIC ASSISTANCE		\$14,060,570,375	\$14,385,760,780	\$14,365,760,780	\$138,573,788	\$14,504,334,568	\$138,573,788	\$14,504,334,568

RESERVES



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250-Division of Medical Assistance
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Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537104	NR MANAGEMENT FLEXIBILITY	\$0	(\$46,310,590)	(\$46,310,590)	\$46,310,590	\$0	\$46,310,590	\$0
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$32,919	\$32,919	(\$32,919)	\$0	(\$32,919)	\$0
Total RESERVES		(\$1)	(\$46,277,671)	(\$46,277,671)	\$46,277,671	\$0	\$46,277,671	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$911,477	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$60,040,554	\$0	\$0	\$0	\$0	\$0	\$0
538194	TRANSFER TO DIT	\$828,000	\$0	\$0	\$0	\$0	\$0	\$0
53819G	TRF TO OSC	\$160,960,140	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
53819M	TRF TO B/C 13510 DPI	\$25,636,030	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
53819W	TRF TO B/C 18210 OAH	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
5381B1	TRANSFER TO DDS	\$2,524,633	\$2,644,544	\$2,644,544	\$4,270	\$2,648,814	\$8,555	\$2,653,099
5381D1	TRF TO B/C 14410 CMS	\$7,936	\$7,936	\$7,936	\$0	\$7,936	\$0	\$7,936
5381DJ	TRANSFER TO 24410	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRF TO B/C 14440 DSS	\$1,543,724	\$1,585,600	\$1,493,111	\$0	\$1,493,111	\$0	\$1,493,111
5381K1	TRF TO B/C 14445 DMA	\$63,073,483	\$0	\$0	\$0	\$0	\$0	\$0
5381K6	TRF TO B/C 24445 SF	\$958,608	\$0	\$0	\$0	\$0	\$0	\$0
5381N1	TRF TO B/C 14480 DVR	\$6,299	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292
5381P1	TRANSFER TO DMH	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$346,650,884	\$191,874,372	\$188,781,883	\$4,270	\$188,786,153	\$8,555	\$188,790,438
Total Requirements		\$14,578,885,637	\$14,694,898,206	\$14,695,482,565	\$179,576,739	\$14,875,059,304	\$179,586,819	\$14,875,069,384

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
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**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund**

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS/RECEIPTS	(\$108,968)	\$12	\$12	\$0	\$12	\$0	\$12
432996	PROVIDER MATCH	\$400,353,388	\$269,161,019	\$269,161,019	\$0	\$269,161,019	\$0	\$269,161,019
Total GRANTS		\$400,244,420	\$269,161,031	\$269,161,031	\$0	\$269,161,031	\$0	\$269,161,031

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$315,899	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$315,899	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434600	INSURANCE PREMIUMS	\$14,863	\$14,442	\$14,442	\$0	\$14,442	\$0	\$14,442
Total SALES, SERVICE, & RENTALS		\$14,863	\$14,442	\$14,442	\$0	\$14,442	\$0	\$14,442

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$753,484	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$153,598,688	\$153,687,904	\$153,687,904	\$0	\$153,687,904	\$0	\$153,687,904
435901	UPL HOSPITAL ASSESSMENTS	\$292,125,631	\$133,888,631	\$133,888,631	\$0	\$133,888,631	\$0	\$133,888,631
435902	EQUITY ASSESSMENTS	\$213,745,102	\$239,065,078	\$239,065,078	\$0	\$239,065,078	\$0	\$239,065,078
435903	PUB HOSP ENHANCED DEF PAY	\$156,747,216	\$140,490,801	\$140,490,801	\$0	\$140,490,801	\$0	\$140,490,801
Total FEES, LICENSES, & FINES		\$816,970,121	\$667,132,414	\$667,132,414	\$0	\$667,132,414	\$0	\$667,132,414

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	(\$67,218,121)	(\$79,421,687)	(\$67,421,687)	\$0	(\$67,421,687)	\$0	(\$67,421,687)



**Recommended Base Budget (Worksheet I)
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**250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437121	PAYBACK SETTLEMENTS	\$145,138	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$231	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$746,493	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
437990	OTHER MISC REV-PROGRAM	(\$122,167,827)	(\$117,550,096)	(\$121,550,096)	\$0	(\$121,550,096)	\$0	(\$121,550,096)
Total MISCELLANEOUS		(\$188,494,085)	(\$196,138,346)	(\$188,138,346)	\$0	(\$188,138,346)	\$0	(\$188,138,346)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$206,349	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$52,822,458	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$59,573,817	\$0	\$0	\$0	\$0	\$0	\$0
43819Z	TRANS FR STATE UNIV & COL	\$92,069,630	\$170,876,017	\$170,856,041	\$0	\$170,856,041	\$0	\$170,856,041
4381K1	TRF FR B/C 14445 DMA	\$63,073,483	\$0	\$0	\$0	\$0	\$0	\$0
4381K7	TRF FR B/C 24445	\$203,613,487	\$215,001,583	\$207,086,511	\$0	\$207,086,511	\$0	\$207,086,511
4381P1	TRF FR B/C 14460	\$159,770,729	\$135,531,000	\$135,531,000	\$24,205,812	\$159,736,812	\$24,205,812	\$159,736,812
Total INTRAGOVERNMENTAL TRANSACTIONS		\$631,129,953	\$521,408,600	\$513,473,552	\$24,205,812	\$537,679,364	\$24,205,812	\$537,679,364

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886B	MEDICAL ASSISTANCE PYMT	\$8,878,510,399	\$9,254,901,387	\$9,254,776,387	(\$31,310,589)	\$9,223,465,798	(\$31,310,589)	\$9,223,465,798
53886C	DMA ADMIN & TRNG	\$105,718,319	\$118,801,066	\$128,301,579	(\$5,833,490)	\$122,468,089	(\$5,830,593)	\$122,470,986
53886D	CHIP	\$253,612,481	\$178,308,762	\$179,310,011	\$97,283,376	\$276,593,387	\$97,283,376	\$276,593,387
53886T	HIT EHR INCENTIVE PYMTS	\$15,449,369	\$50,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
53886U	HIT EHR ADMIN PYMTS	\$3,706,089	\$4,868,784	\$4,724,604	\$0	\$4,724,604	\$0	\$4,724,604
53887J	REFUGEE CASH & MEDICAL	\$1,549,559	\$2,592,099	\$2,592,099	\$0	\$2,592,099	\$0	\$2,592,099



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250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53888C	FNS USDA 50%	\$0	\$0	\$101,649	\$61,705	\$163,354	\$61,705	\$163,354
5388NN	MONEY FOLLOWS PERSON	\$5,943,765	\$4,645,726	\$4,626,869	\$0	\$4,626,869	\$0	\$4,626,869
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,264,489,982	\$9,614,117,824	\$9,604,433,198	\$60,201,002	\$9,664,634,200	\$60,203,899	\$9,664,637,097
Total Receipts		\$10,924,671,153	\$10,875,695,965	\$10,866,076,291	\$84,406,814	\$10,950,483,105	\$84,409,711	\$10,950,486,002
Net Appropriation		\$3,654,214,484	\$3,819,202,241	\$3,829,406,274	\$95,169,925	\$3,924,576,199	\$95,177,108	\$3,924,583,382

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.250	0.250	1.000	0.000	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	0.750	0.000	3.000	0.000	3.000	0.000	3.000
531113	EPA-REG SALARIES-UNDESIG	147.500	91.510	449.500	1.000	450.500	1.000	450.500
531162	EPA-TIME LIMITED SAL-RECP	3.000	0.000	3.000	0.000	3.000	0.000	3.000
531163	EPA-TIME LIMITED SAL-UNDE	1.000	2.000	1.000	1.000	2.000	1.000	2.000
531211	SPA-REG SALARIES-APPRO	1.250	1.250	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	2.750	1.500	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	251.000	312.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	11.000	12.000	11.000	0.000	11.000	0.000	11.000

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$9,135	\$18,710	\$54,036	\$3,211	\$57,247	\$3,211	\$57,247
531112	EPA-REG SALARIES-RECPT	\$60,165	\$2,089	\$162,100	\$9,633	\$171,733	\$9,633	\$171,733
531113	EPA-REG SALARIES-UNDESIG	\$6,920,560	\$5,966,689	\$28,522,764	\$2,044,301	\$30,567,065	\$2,044,301	\$30,567,065
531162	EPA-TIME LIMITED SAL-RECP	\$13,293	\$2,740	\$164,372	\$0	\$164,372	\$0	\$164,372
531163	EPA-TIME LIMITED SAL-UNDE	\$55,148	\$85,954	\$43,142	\$36,920	\$80,062	\$36,920	\$80,062
531211	SPA-REG SALARIES-APPRO	\$54,181	\$73,952	\$6,162	(\$6,162)	\$0	(\$6,162)	\$0
531212	SPA-REG SALARIES-RECPT	\$161,776	\$83,682	\$12,584	(\$12,584)	\$0	(\$12,584)	\$0
531213	SPA-REG SALARIES-UNDESIG	\$15,381,715	\$19,996,239	\$1,515,937	(\$1,515,937)	\$0	(\$1,515,937)	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$101,377	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$212,092	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$5,024	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,447	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$994	\$0	\$218	\$0	\$218	\$0	\$218
531462	EPA&SPA-LONGVTY PAY-REC	\$1,422	\$839	\$653	\$0	\$653	\$0	\$653
531463	EPA&SPA-LONGVTY PAY-UNDES	\$305,138	\$318,297	\$381,534	\$13,712	\$395,246	\$13,712	\$395,246
531511	SOCIAL SEC CONTRIB-APPRO	\$4,725	\$7,089	\$4,626	(\$229)	\$4,397	(\$229)	\$4,397
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,224	\$14,596	\$26,000	(\$230)	\$25,770	(\$230)	\$25,770
531513	SOCIAL SEC CONTRIB-UNDES	\$1,639,846	\$2,027,924	\$2,335,748	\$42,895	\$2,378,643	\$42,895	\$2,378,643
531521	REG RETIRE CONTRIB-APPRO	\$10,978	\$17,189	\$11,205	(\$544)	\$10,661	(\$544)	\$10,661
531522	REG RETIRE CONTRIB-RECPTS	\$40,406	\$37,215	\$63,165	(\$695)	\$62,470	(\$695)	\$62,470
531523	REG RETIRE CONTRIB-UNDES	\$3,875,649	\$4,894,440	\$5,659,498	\$108,525	\$5,768,023	\$108,525	\$5,768,023



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531561	MED INS CONTRIB-APPRO	\$5,428	\$9,157	\$6,358	(\$254)	\$6,104	(\$254)	\$6,104
531562	MED INS CONTRIB-RECPTS	\$23,917	\$21,480	\$36,889	(\$264)	\$36,625	(\$264)	\$36,625
531563	MED INS CONTRIB-UNDES	\$1,948,588	\$2,470,667	\$2,688,604	\$66,784	\$2,755,388	\$66,784	\$2,755,388
531575	EMPLOYEE ASSISTANCE PROGR	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$37,281	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$50,117)	\$49,600	\$65,186	\$0	\$65,186	\$0	\$65,186
531631	WRKER COMP-MED PAYMENTS	\$81,022	\$54,364	\$54,364	\$0	\$54,364	\$0	\$54,364
531651	COMPENSATION TO BOARD MEM	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$30,606,125	\$36,466,381	\$41,815,145	\$789,082	\$42,604,227	\$789,082	\$42,604,227

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$3,028,971	\$2,011,313	\$2,011,313	\$0	\$2,011,313	\$0	\$2,011,313
532120	FINAN/AUDIT SERVICES	\$40,350	\$0	\$12,612,775	\$815,000	\$13,427,775	\$815,000	\$13,427,775
532132	OTHER PROVIDED MED SER	\$1,680,351	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$330,364	\$164,333	\$48,107,006	\$601,729	\$48,708,735	\$601,729	\$48,708,735
532148	APPLICATION DEVELOPMENT	\$799,694	\$0	\$185,191	\$0	\$185,191	\$0	\$185,191
532170	ADMIN SERVICES	\$1,939,611	\$579,893	\$4,025,630	\$20,000	\$4,045,630	\$20,000	\$4,045,630
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532185	WASTE REM/RECY SER AGREEM	\$7,755	\$12,000	\$12,650	\$0	\$12,650	\$0	\$12,650
532199	MISC CONTRACTUAL SERVICES	\$868,370	\$150,000	\$4,731,693	\$0	\$4,731,693	\$0	\$4,731,693
532210	ENRG SER -ELECTRICAL	\$9	\$49	\$49	\$0	\$49	\$0	\$49
532310	REPAIRS-BUILDINGS	\$1,973	\$16,300	\$16,300	\$0	\$16,300	\$0	\$16,300
532320	REPAIRS-OTHER STRUCTURES	\$919	\$700	\$700	\$0	\$700	\$0	\$700



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$11,285	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532390	REPAIRS-OTHER	\$122	\$800	\$800	\$0	\$800	\$0	\$800
532430	MAINT AGREEMENT-EQUIP	\$11,326	\$23,600	\$27,723	\$270	\$27,993	\$270	\$27,993
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,063	\$15,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532448	MAINT AGREE-PC SOFTWARE	\$47,268	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$132,631	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$785,756	\$788,716	\$788,716	\$5,719	\$794,435	\$11,514	\$800,230
532513	RENT/LEASE-OTH FACILITIES	\$1,655	\$30,750	\$35,750	\$0	\$35,750	\$0	\$35,750
532521	RENT/LEASE-MOTOR VEHICLES	\$13,903	\$65,824	\$86,277	\$36,760	\$123,037	\$36,760	\$123,037
532524	RENT/LEASE-GEN OFF EQUIP	\$52,821	\$85,000	\$85,000	\$1,000	\$86,000	\$1,000	\$86,000
532712	TRANS AIR-OUT STATE,IN US	\$12,483	\$24,800	\$27,450	\$384	\$27,834	\$384	\$27,834
532714	TRANSP-GRND - IN STATE	\$92,879	\$123,150	\$183,578	\$51,200	\$234,778	\$51,200	\$234,778
532715	TRANS GRND-OUT STA,IN US	\$2,514	\$3,940	\$5,116	\$26	\$5,142	\$26	\$5,142
532717	TRANSP OTHER - IN STATE	\$371	\$5,635	\$6,140	\$0	\$6,140	\$0	\$6,140
532718	TRANS OTH-OUTSTATE, IN US	\$24	\$400	\$550	\$0	\$550	\$0	\$550
532721	LODGING - IN STATE	\$55,118	\$74,878	\$99,256	\$4,195	\$103,451	\$4,195	\$103,451
532722	LODGING-OUT STATE, IN US	\$23,638	\$14,400	\$21,426	\$692	\$22,118	\$692	\$22,118
532724	MEALS - IN STATE	\$28,676	\$38,283	\$57,538	\$2,750	\$60,288	\$2,750	\$60,288
532725	MEALS-OUT OF STATE,IN US	\$4,724	\$6,705	\$8,312	\$153	\$8,465	\$153	\$8,465
532727	MISC - IN STATE	\$4,457	\$300	\$14,300	\$2	\$14,302	\$2	\$14,302
532728	MISC - OUT STATE, IN US	\$841	\$344	\$344	\$8	\$352	\$8	\$352



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$1,963	\$7,120	\$7,120	\$0	\$7,120	\$0	\$7,120
532732	BD/NON-EMPLOYEE SUBSIS	\$3,962	\$12,843	\$12,843	\$0	\$12,843	\$0	\$12,843
532810	BUNDLED VOICE/DATA	\$11,856	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$152,314	\$167,551	\$184,208	\$549	\$184,757	\$549	\$184,757
532812	TELECOMMUN DATA CHR	\$69,786	\$47,587	\$54,940	\$647	\$55,587	\$647	\$55,587
532813	TELECONFERENCE CHARGES	\$13,698	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$40,866	\$46,000	\$52,311	\$4,489	\$56,800	\$4,489	\$56,800
532817	INTERNET SERV PROV CHARGE	\$3,252	\$200	\$200	\$0	\$200	\$0	\$200
532823	AUTHENTIC & AUTHORIZ SVCS	\$13,641	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,522	\$22,656	\$22,656	\$31,718	\$54,374	\$31,718	\$54,374
532840	POSTAGE, FREIGHT & DELIV	\$77,945	\$103,483	\$108,427	\$1,634	\$110,061	\$1,634	\$110,061
532850	PRINT,BIND,DUPLICATE	\$90,364	\$66,009	\$67,109	\$0	\$67,109	\$0	\$67,109
532860	ADVERTISING	\$15,405	\$42,035	\$45,535	\$0	\$45,535	\$0	\$45,535
532913	LIABILITY INSURANCE	\$2,201	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$46,694	\$110,000	\$117,366	\$10,529	\$127,895	\$10,529	\$127,895
532942	OTHER EMP EDUCATIONAL EXP	\$603	\$5,000	\$6,623	\$0	\$6,623	\$0	\$6,623
532950	EMP MOVING EXPENSES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,541,994	\$4,964,097	\$73,956,421	\$1,589,454	\$75,545,875	\$1,595,249	\$75,551,670

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$106,206	\$187,225	\$203,814	\$5,667	\$209,481	\$5,667	\$209,481
533120	DATA PROCESSING SUPPLIES	\$120	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$1,704	\$8,000	\$8,121	\$0	\$8,121	\$0	\$8,121



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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$1,911	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$8,149	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$118,090	\$199,225	\$215,935	\$5,667	\$221,602	\$5,667	\$221,602

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$10,845	\$21,000	\$22,583	\$0	\$22,583	\$0	\$22,583
534521	OFFICE EQUIPMENT	\$2,627	\$20,000	\$21,843	\$0	\$21,843	\$0	\$21,843
534528	EQUIP-VOICE COMMUNICATION	\$8,784	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$942	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534534	PC/PRINTER EQUIPMENT	\$144,302	\$78,796	\$81,023	\$3,750	\$84,773	\$3,750	\$84,773
534535	SERVER EQUIPMENT	\$0	\$5,000	\$8,343	\$0	\$8,343	\$0	\$8,343
534539	OTHER EQUIPMENT	\$4,231	\$13,358	\$13,358	\$0	\$13,358	\$0	\$13,358
534711	OTHER COMPUTER SOFTWARE	\$62,615	\$81,055	\$81,055	\$0	\$81,055	\$0	\$81,055
Total PROPERTY, PLANT & EQUIPMENT		\$234,347	\$231,209	\$240,205	\$3,750	\$243,955	\$3,750	\$243,955

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$746,493	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
535830	MEMBERSHIP DUES&SUBSCRIPT	\$63,978	\$51,352	\$51,402	\$0	\$51,402	\$0	\$51,402
535840	SERVICE & OTHER AWARDS	\$4,858	\$2,700	\$2,720	\$152	\$2,872	\$152	\$2,872
535890	OTHER ADMIN EXPENSE	\$182,599	\$131,500	\$34,500	\$0	\$34,500	\$0	\$34,500
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535940	COLLECTION COSTS	\$1,201	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$999,129	\$1,020,989	\$924,059	\$152	\$924,211	\$152	\$924,211



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RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$52,155	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$530,200	\$0	\$0	\$0	\$0	\$0	\$0
53819M	TRF TO B/C 13510 DPI	\$0	\$0	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
5381B1	TRANSFER TO DDS	\$0	\$458	\$2,644,544	\$4,270	\$2,648,814	\$8,555	\$2,653,099
5381DJ	TRANSFER TO 24410	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
5381J1	TRF TO B/C 14440 DSS	\$1,543,724	\$1,585,600	\$1,493,111	\$0	\$1,493,111	\$0	\$1,493,111
5381N1	TRF TO B/C 14480 DVR	\$6,299	\$36,292	\$36,292	\$0	\$36,292	\$0	\$36,292
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,292,378	\$1,622,350	\$39,173,947	\$4,270	\$39,178,217	\$8,555	\$39,182,502
Total Requirements		\$44,792,063	\$44,504,251	\$156,325,712	\$2,392,375	\$158,718,087	\$2,402,455	\$158,728,167

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$0	\$0	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
Total GRANTS		\$0	\$0	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000



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FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$0	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$231	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$746,493	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437
Total MISCELLANEOUS		\$746,724	\$833,437	\$833,437	\$0	\$833,437	\$0	\$833,437

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$1,000,031	\$0	\$0	\$0	\$0	\$0	\$0
4381K7	TRF FR B/C 24445	\$0	\$1,583	\$86,511	\$0	\$86,511	\$0	\$86,511
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,031	\$1,583	\$86,511	\$0	\$86,511	\$0	\$86,511

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$22,363,216	\$23,215,378	\$86,637,273	\$875,535	\$87,512,808	\$878,432	\$87,515,705
53886D	CHIP	\$2,622,839	\$1,105,759	\$2,107,008	\$738,780	\$2,845,788	\$738,780	\$2,845,788
53886U	HIT EHR ADMIN PYMTS	\$28,305	\$115,514	\$61,142	\$0	\$61,142	\$0	\$61,142
53888C	FNS USDA 50%	\$0	\$0	\$101,649	\$61,705	\$163,354	\$61,705	\$163,354
5388NN	MONEY FOLLOWS PERSON	\$379,638	\$546,940	\$528,083	\$0	\$528,083	\$0	\$528,083
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,393,998	\$24,983,591	\$89,435,155	\$1,676,020	\$91,111,175	\$1,678,917	\$91,114,072
Total Receipts		\$27,140,753	\$25,818,611	\$110,555,103	\$1,676,020	\$112,231,123	\$1,678,917	\$112,234,020
Net Appropriation		\$17,651,310	\$18,685,640	\$45,770,609	\$716,355	\$46,486,964	\$723,538	\$46,494,147



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.250	0.250	1.000	0.000	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	0.750	0.000	3.000	0.000	3.000	0.000	3.000
531113	EPA-REG SALARIES-UNDESIG	147.500	91.510	449.500	1.000	450.500	1.000	450.500
531162	EPA-TIME LIMITED SAL-RECP	3.000	0.000	3.000	0.000	3.000	0.000	3.000
531163	EPA-TIME LIMITED SAL-UNDE	1.000	2.000	1.000	1.000	2.000	1.000	2.000
531211	SPA-REG SALARIES-APPRO	1.250	1.250	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	2.750	1.500	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	251.000	312.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531223	SPA TIME LIMITED SAL-UNDE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		407.500	410.510	457.500	2.000	459.500	2.000	459.500



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$17,061,237	\$3,473,811	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$59,557,606	\$53,862,205	\$8,945,366	(\$8,945,366)	\$0	(\$8,945,366)	\$0
532148	APPLICATION DEVELOPMENT	\$86,059	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$26,178,969	\$6,490,038	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$22,451,899	\$51,550,875	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$225,226	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$125,560,996	\$115,376,929	\$8,945,366	(\$8,945,366)	\$0	(\$8,945,366)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	(\$10,776)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$10,776)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536680	SL2013-397 NCHFA TRANSFER	\$206,349	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$206,349	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$133,022	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$4,776,483	\$0	\$0	\$0	\$0	\$0	\$0
53819M	TRF TO B/C 13510 DPI	\$25,636,030	\$35,000,000	\$0	\$0	\$0	\$0	\$0



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1102-Contracts and Agreements

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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819W	TRF TO B/C 18210 OAH	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
5381B1	TRANSFER TO DDS	\$2,524,633	\$2,644,086	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,070,168	\$40,644,086	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$158,826,738	\$156,021,015	\$8,945,366	(\$8,945,366)	\$0	(\$8,945,366)	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$13,141,338	\$18,000,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$13,141,338	\$18,000,000	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$3,542,731	\$2,200,000	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$3,542,731	\$2,200,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437121	PAYBACK SETTLEMENTS	\$145,138	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	(\$142,503)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,635	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$206,349	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1102-Contracts and Agreements

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819Z	TRANS FR STATE UNIV & COL	\$262,500	\$369,976	\$0	\$0	\$0	\$0	\$0
4381K1	TRF FR B/C 14445 DMA	\$18,238,304	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,707,153	\$369,976	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886B	MEDICAL ASSISTANCE PYMT	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$84,302,077	\$95,585,688	\$6,709,025	(\$6,709,025)	\$0	(\$6,709,025)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$84,302,077	\$95,710,688	\$6,709,025	(\$6,709,025)	\$0	(\$6,709,025)	\$0
Total Receipts		\$119,695,935	\$116,280,664	\$6,709,025	(\$6,709,025)	\$0	(\$6,709,025)	\$0
Net Appropriation		\$39,130,803	\$39,740,351	\$2,236,341	(\$2,236,341)	\$0	(\$2,236,341)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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, as well as, activities related to implementing the Health Information Exchange ("HIE" or "NC HealthConnex") in partnership with the NC HIE Authority and NC Department of Information Technology (DIT). Activities captured in this fund are related to the federal HIT grant, which provides 100% federally funded payments to Medicaid providers for the installation of HIT software at their location and the overhead cost at the division to run this program, the draw down of federal grant funding for creating technology and infrastructure to operate a statewide HIE, and a state funded initiative to create incentives for certain behavioral health providers to install HIT software.

The overhead activities at the division and DIT are receive a 90% federal match. The payments to most providers for installation of HIT software is 100% federally matched. However, starting in 2017, certain behavioral health providers who install HIT software will receive payments from 100% state funds.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531223	SPA TIME LIMITED SAL-UNDE	\$601,131	\$759,876	\$789,943	\$0	\$789,943	\$0	\$789,943
531413	OT PAY - UNDESIGNATED	\$191	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$169	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,972	\$1,622	\$2,011	\$0	\$2,011	\$0	\$2,011
531513	SOCIAL SEC CONTRIB-UNDES	\$43,915	\$58,262	\$60,622	\$0	\$60,622	\$0	\$60,622
531523	REG RETIRE CONTRIB-UNDES	\$103,191	\$141,413	\$146,999	\$0	\$146,999	\$0	\$146,999
531563	MED INS CONTRIB-UNDES	\$50,423	\$73,082	\$70,244	\$0	\$70,244	\$0	\$70,244
531576	FLEXIBLE SPENDING SAVINGS	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$802,193	\$1,034,255	\$1,069,819	\$0	\$1,069,819	\$0	\$1,069,819

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532148	APPLICATION DEVELOPMENT	\$177,470	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
532199	MISC CONTRACTUAL SERVICES	\$2,176,480	\$4,156,040	\$3,620,689	\$0	\$3,620,689	\$0	\$3,620,689
532512	RENT/LEASE-BLDINGS/OFFICE	\$48,033	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532712	TRANS AIR-OUT STATE,IN US	\$1,057	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$206	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$87	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1103-Health Information Technology
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
532721	LODGING - IN STATE	\$146	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532722	LODGING-OUT STATE, IN US	\$1,404	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532724	MEALS - IN STATE	\$26	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532725	MEALS-OUT OF STATE,IN US	\$370	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532727	MISC - IN STATE	\$63	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532728	MISC - OUT STATE, IN US	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532811	TELEPHONE SERVICE	\$299	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,405,644	\$4,239,640	\$4,104,289	\$0	\$4,104,289	\$0	\$4,104,289

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534711	OTHER COMPUTER SOFTWARE	\$524	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$524	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536C01	HIT - HOSPITALS	\$15,453,620	\$50,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance
 14445-DHHS - Medical Assistance - General Fund
 1103-Health Information Technology
 Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$15,453,620	\$50,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
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RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538194	TRANSFER TO DIT	\$828,000	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$7,936	\$7,936	\$7,936	\$0	\$7,936	\$0	\$7,936
Total INTRAGOVERNMENTAL TRANSACTIONS		\$835,936	\$7,936	\$7,936	\$0	\$7,936	\$0	\$7,936
Total Requirements		\$19,497,917	\$55,289,831	\$35,190,044	\$0	\$35,190,044	\$0	\$35,190,044

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$82,800	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$82,800	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886T	HIT EHR INCENTIVE PYMTS	\$15,453,620	\$50,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
53886U	HIT EHR ADMIN PYMTS	\$3,632,725	\$4,753,270	\$4,663,462	\$0	\$4,663,462	\$0	\$4,663,462
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,086,345	\$54,753,270	\$34,663,462	\$0	\$34,663,462	\$0	\$34,663,462
Total Receipts		\$19,169,145	\$54,753,270	\$34,663,462	\$0	\$34,663,462	\$0	\$34,663,462



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1103-Health Information Technology

Net Appropriation	\$328,772	\$536,561	\$526,582	\$0	\$526,582	\$0	\$526,582
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531223	SPA TIME LIMITED SAL-UNDE	11.000	12.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	12.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$4,054,232	\$0	\$4,054,232	\$0	\$4,054,232
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$2,278,200	\$0	\$2,278,200	\$0	\$2,278,200
532170	ADMIN SERVICES	\$0	\$0	\$20,862,095	\$0	\$20,862,095	\$0	\$20,862,095
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$4,466,952	\$0	\$4,466,952	\$0	\$4,466,952
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$269,678	\$0	\$269,678	\$0	\$269,678
Total PURCHASED SERVICES		\$0	\$0	\$31,931,157	\$0	\$31,931,157	\$0	\$31,931,157

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	HOSPITAL INPATIENT-GENERA	\$986,321,081	\$993,648,366	\$993,648,366	(\$92,621,179)	\$901,027,187	(\$92,621,179)	\$901,027,187
536102	HOSP INPT SPECIALTY	\$34,430,202	\$19,792,053	\$19,792,053	\$0	\$19,792,053	\$0	\$19,792,053
536105	HOSP INPT-MTL, NSO < 21	\$100,599	\$232,569	\$232,569	\$0	\$232,569	\$0	\$232,569
536109	LTC-SNF SO AND NSO	\$1,277,980,073	\$1,290,509,532	\$1,290,509,532	\$0	\$1,290,509,532	\$0	\$1,290,509,532
536110	NF-SNF SWING BEDS	\$24,018	\$229,279	\$229,279	\$0	\$229,279	\$0	\$229,279
536113	LTC-ICF MRC, NSO	\$1,567,787	\$1,946,077	\$1,946,077	\$0	\$1,946,077	\$0	\$1,946,077
536114	LTC-ICF MRC, SO	\$49,094	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	\$1,047,317,026	\$1,110,962,504	\$1,110,962,504	\$0	\$1,110,962,504	\$0	\$1,110,962,504
536116	DENTAL	\$363,499,303	\$387,567,607	\$387,567,607	\$0	\$387,567,607	\$0	\$387,567,607
536117	OPTICAL SUPPLIES	\$7,083,880	\$7,664,372	\$7,664,372	\$0	\$7,664,372	\$0	\$7,664,372
536118	CHIROPRACTORS	\$1,059,649	\$1,067,973	\$1,067,973	\$0	\$1,067,973	\$0	\$1,067,973
536119	OPTICAL	\$18,395,060	\$18,971,444	\$18,971,444	\$0	\$18,971,444	\$0	\$18,971,444
536120	PODIATRY	\$4,817,779	\$4,338,838	\$4,338,838	\$0	\$4,338,838	\$0	\$4,338,838



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1310-Medical Assistance Payments
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536121	HOSPITAL OUTPATIENT-GENER	\$547,279,440	\$567,524,513	\$567,524,513	\$0	\$567,524,513	\$0	\$567,524,513
536122	HOSP OUTPT-SPECIALTY	\$4,622,294	\$4,723,211	\$4,723,211	\$0	\$4,723,211	\$0	\$4,723,211
536124	CLINICS-HEALTH DEPT	\$33,918,150	\$39,010,385	\$39,010,385	\$0	\$39,010,385	\$0	\$39,010,385
536125	CLINICS-FREE STANDING	\$43,081,016	\$57,033,793	\$57,033,793	\$0	\$57,033,793	\$0	\$57,033,793
536126	CLINICS-RURAL HEALTH	\$15,485,146	\$16,044,532	\$16,044,532	\$0	\$16,044,532	\$0	\$16,044,532
536128	LAB & X-RAY	\$116,437,940	\$144,767,079	\$144,767,079	\$0	\$144,767,079	\$0	\$144,767,079
536129	HOME HEALTH	\$224,380,844	\$113,675,134	\$113,675,134	\$0	\$113,675,134	\$0	\$113,675,134
536130	PRESCRIBED DRUGS	\$1,909,765,677	\$2,182,667,745	\$2,182,667,745	\$0	\$2,182,667,745	\$0	\$2,182,667,745
536132	FAM PLAN-STERILIZATIONS	\$7,640,967	\$7,054,117	\$7,054,117	\$0	\$7,054,117	\$0	\$7,054,117
536138	CASE MANAGEMENT HIV	\$1,556,670	\$2,005,726	\$2,005,726	\$0	\$2,005,726	\$0	\$2,005,726
536139	HEALTH CHECK-HEALTH DEPT	\$87,358,351	\$99,831,059	\$99,831,059	\$0	\$99,831,059	\$0	\$99,831,059
536140	PART B BUY IN- NON CASH	\$91,458,078	\$132,474,078	\$132,474,078	\$0	\$132,474,078	\$0	\$132,474,078
536142	AMBULANCE	\$27,490,198	\$28,652,398	\$28,652,398	\$0	\$28,652,398	\$0	\$28,652,398
536143	HEARING AIDS	\$896,722	\$928,176	\$928,176	\$0	\$928,176	\$0	\$928,176
536144	PERSONAL CARE SERVICES	\$453,347,793	\$524,917,938	\$524,917,938	\$0	\$524,917,938	\$0	\$524,917,938
536152	HOSP INPT LONG TERM CARE	\$9,397,592	\$7,411,305	\$7,411,305	\$0	\$7,411,305	\$0	\$7,411,305
536153	HIGH RISK INTERV.	\$63,447	\$24,625	\$24,625	\$0	\$24,625	\$0	\$24,625
536154	EMERGENCY ROOM	\$365,773,352	\$400,231,446	\$400,231,446	\$0	\$400,231,446	\$0	\$400,231,446
536155	NF-HEAD LEVEL OF CARE	\$1,044,211	\$1,005,956	\$1,005,956	\$0	\$1,005,956	\$0	\$1,005,956
536157	NF-VENT LEVEL OF CARE	\$6,345,358	\$6,611,093	\$6,611,093	\$0	\$6,611,093	\$0	\$6,611,093
536159	CAP-DISABLED	\$253,971,012	\$253,758,366	\$253,758,366	\$0	\$253,758,366	\$0	\$253,758,366
536160	CAP-MR	\$214,062	\$123,127	\$123,127	\$0	\$123,127	\$0	\$123,127
536161	CAP-CHILDREN	\$54,694,652	\$147,522,483	\$147,522,483	\$0	\$147,522,483	\$0	\$147,522,483
536163	LOCAL EDUCATION AG	\$24,819,497	\$20,320,137	\$20,320,137	\$0	\$20,320,137	\$0	\$20,320,137



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1310-Medical Assistance Payments
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536164	GROUP HEALTH PLAN	\$7,880,503	\$0	\$0	\$0	\$0	\$0	\$0
536165	DURABLE MEDICAL EQUIPEMEN	\$226,366,275	\$213,355,149	\$213,355,149	\$0	\$213,355,149	\$0	\$213,355,149
536169	NON-PHYSICIAN PRACTITION	\$141,712,752	\$132,522,372	\$132,522,372	\$0	\$132,522,372	\$0	\$132,522,372
536170	HMO PREMIUMS	\$2,856,884,296	\$3,115,264,004	\$3,115,264,004	\$0	\$3,115,264,004	\$0	\$3,115,264,004
536171	HOME INFUSION THERAPY	\$8,639,821	\$8,114,888	\$8,114,888	\$0	\$8,114,888	\$0	\$8,114,888
536172	HOSPICE	\$75,952,958	\$73,013,046	\$73,013,046	\$0	\$73,013,046	\$0	\$73,013,046
536173	PART A MEDICARE SUB-TL	\$41,228,741	\$47,344,227	\$47,344,227	\$0	\$47,344,227	\$0	\$47,344,227
536175	PART B BUY-IN DUAL Q	\$405,828,028	\$406,875,408	\$406,875,408	\$0	\$406,875,408	\$0	\$406,875,408
536177	CLINICS-FQHC,CORE &AMBULA	\$47,560,963	\$42,904,960	\$42,904,960	\$0	\$42,904,960	\$0	\$42,904,960
536187	AMBULATORY SURGICAL CENTE	\$16,034,572	\$16,311,155	\$16,311,155	\$0	\$16,311,155	\$0	\$16,311,155
536188	TRANSPORTATION-COUNTY ADM	\$66,634,098	\$75,320,378	\$75,320,378	\$0	\$75,320,378	\$0	\$75,320,378
536190	MEDICARE PART D	\$323,962,473	\$327,276,605	\$327,276,605	\$0	\$327,276,605	\$0	\$327,276,605
536195	BUY-IN PART B-MQBE	\$40,415,560	\$40,729,802	\$40,729,802	\$0	\$40,729,802	\$0	\$40,729,802
5361WH	NCTRACKS WITHHOLDS	(\$280,432)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$12,282,508,629	\$13,094,281,030	\$13,094,281,030	(\$92,621,179)	\$13,001,659,851	(\$92,621,179)	\$13,001,659,851

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537104	NR MANAGEMENT FLEXIBILITY	\$0	(\$46,310,590)	(\$46,310,590)	\$46,310,590	\$0	\$46,310,590	\$0
Total RESERVES		\$0	(\$46,310,590)	(\$46,310,590)	\$46,310,590	\$0	\$46,310,590	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$726,300	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$34,998,764	\$0	\$0	\$0	\$0	\$0	\$0



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250-Division of Medical Assistance
 14445-DHHS - Medical Assistance - General Fund
 1310-Medical Assistance Payments
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381K1	TRF TO B/C 14445 DMA	\$21,615,391	\$0	\$0	\$0	\$0	\$0	\$0
5381K6	TRF TO B/C 24445 SF	\$958,608	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRANSFER TO DMH	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$88,299,063	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,370,807,692	\$13,047,970,440	\$13,079,901,597	(\$46,310,589)	\$13,033,591,008	(\$46,310,589)	\$13,033,591,008

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$8,677,626	\$7,514,711	\$7,514,711	\$0	\$7,514,711	\$0	\$7,514,711
Total GRANTS		\$8,677,626	\$7,514,711	\$7,514,711	\$0	\$7,514,711	\$0	\$7,514,711

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434600	INSURANCE PREMIUMS	\$14,863	\$14,442	\$14,442	\$0	\$14,442	\$0	\$14,442
Total SALES, SERVICE, & RENTALS		\$14,863	\$14,442	\$14,442	\$0	\$14,442	\$0	\$14,442

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$150,055,957	\$151,487,904	\$151,487,904	\$0	\$151,487,904	\$0	\$151,487,904
Total FEES, LICENSES, & FINES		\$150,055,957	\$151,487,904	\$151,487,904	\$0	\$151,487,904	\$0	\$151,487,904

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$17,742,322	\$18,028,217	\$18,028,217	\$0	\$18,028,217	\$0	\$18,028,217



**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

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$17,742,322	\$18,028,217	\$18,028,217	\$0	\$18,028,217	\$0	\$18,028,217
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886B	MEDICAL ASSISTANCE PYMT	\$7,835,296,956	\$8,452,271,732	\$8,452,271,732	(\$31,310,589)	\$8,420,961,143	(\$31,310,589)	\$8,420,961,143
53886C	DMA ADMIN & TRNG	\$2,523,828	\$0	\$21,519,658	\$0	\$21,519,658	\$0	\$21,519,658
53886D	CHIP	\$276,918,732	\$177,294,203	\$177,294,203	(\$66,028,360)	\$111,265,843	(\$66,028,360)	\$111,265,843
53887J	REFUGEE CASH & MEDICAL	\$1,028,477	\$2,745,365	\$2,745,365	\$0	\$2,745,365	\$0	\$2,745,365
5388NN	MONEY FOLLOWS PERSON	\$5,192,650	\$4,098,786	\$4,098,786	\$0	\$4,098,786	\$0	\$4,098,786
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,120,960,644	\$8,636,410,086	\$8,657,929,744	(\$97,338,949)	\$8,560,590,795	(\$97,338,949)	\$8,560,590,795
Total Receipts		\$8,297,451,412	\$8,813,455,360	\$8,834,975,018	(\$97,338,949)	\$8,737,636,069	(\$97,338,949)	\$8,737,636,069
Net Appropriation		\$4,073,356,280	\$4,234,515,080	\$4,244,926,579	\$51,028,360	\$4,295,954,939	\$51,028,360	\$4,295,954,939

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$313,513	\$0	\$313,513	\$0	\$313,513
Total PURCHASED SERVICES		\$0	\$0	\$313,513	\$0	\$313,513	\$0	\$313,513

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5361CM	CARE MANAGEMENT	\$149,871,023	\$157,550,898	\$157,550,898	\$0	\$157,550,898	\$0	\$157,550,898
5361PP	PROVIDER PAYMENTS	\$53,677,340	\$56,645,252	\$56,645,252	\$0	\$56,645,252	\$0	\$56,645,252
Total AID & PUBLIC ASSISTANCE		\$203,548,363	\$214,196,150	\$214,196,150	\$0	\$214,196,150	\$0	\$214,196,150
Total Requirements		\$203,548,363	\$214,196,150	\$214,509,663	\$0	\$214,509,663	\$0	\$214,509,663

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886B	MEDICAL ASSISTANCE PYMT	\$127,660,133	\$138,934,815	\$138,934,815	\$0	\$138,934,815	\$0	\$138,934,815
53886C	DMA ADMIN & TRNG	\$0	\$0	\$156,757	\$0	\$156,757	\$0	\$156,757
53886D	CHIP	\$14,248,277	\$10,099,016	\$10,099,016	(\$2,939,056)	\$7,159,960	(\$2,939,056)	\$7,159,960
Total INTRAGOVERNMENTAL TRANSACTIONS		\$141,908,410	\$149,033,831	\$149,190,588	(\$2,939,056)	\$146,251,532	(\$2,939,056)	\$146,251,532
Total Receipts		\$141,908,410	\$149,033,831	\$149,190,588	(\$2,939,056)	\$146,251,532	(\$2,939,056)	\$146,251,532
Net Appropriation		\$61,639,953	\$65,162,319	\$65,319,075	\$2,939,056	\$68,258,131	\$2,939,056	\$68,258,131

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

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$2,475,550	\$0	\$2,475,550	\$0	\$2,475,550
Total PURCHASED SERVICES		\$0	\$0	\$2,475,550	\$0	\$2,475,550	\$0	\$2,475,550

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	HOSPITAL INPATIENT-GENERA	\$79,570,756	\$99,076,987	\$99,076,987	\$0	\$99,076,987	\$0	\$99,076,987
536103	HOSP INPT-MTL, SO<21	(\$713,174)	\$0	\$0	\$0	\$0	\$0	\$0
536106	HOSP INPT-MTL SO > 65	(\$2,139,521)	\$0	\$0	\$0	\$0	\$0	\$0
536109	LTC-SNF SO AND NSO	\$3,932,259	\$4,115,636	\$4,115,636	\$0	\$4,115,636	\$0	\$4,115,636
536111	LTC-ICF SO AND NSO	(\$441,401)	\$0	\$0	\$0	\$0	\$0	\$0
536113	LTC-ICF MRC, NSO	(\$67,537)	(\$166,712)	(\$166,712)	\$0	(\$166,712)	\$0	(\$166,712)
536114	LTC-ICF MRC, SO	(\$610,818)	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	\$0	\$4,375,647	\$4,375,647	\$0	\$4,375,647	\$0	\$4,375,647
536116	DENTAL	\$0	\$2,502,678	\$2,502,678	\$0	\$2,502,678	\$0	\$2,502,678
536121	HOSPITAL OUTPATIENT-GENER	(\$80,920,675)	(\$44,737,126)	(\$44,737,126)	\$0	(\$44,737,126)	\$0	(\$44,737,126)
536124	CLINICS-HEALTH DEPT	\$116,713,005	\$104,602,751	\$104,602,751	\$0	\$104,602,751	\$0	\$104,602,751
536126	CLINICS-RURAL HEALTH	\$1,338,489	\$1,073,342	\$1,073,342	\$0	\$1,073,342	\$0	\$1,073,342
536136	FAM PLAN-HEALTH DEPT CL	\$9,755,740	\$0	\$0	\$0	\$0	\$0	\$0
536142	AMBULANCE	\$89,440,607	\$47,809,913	\$47,809,913	\$0	\$47,809,913	\$0	\$47,809,913
536144	PERSONAL CARE SERVICES	(\$156,610)	\$143,322	\$143,322	\$0	\$143,322	\$0	\$143,322
536163	LOCAL EDUCATION AG	\$35,602,103	\$71,461,508	\$71,461,508	\$0	\$71,461,508	\$0	\$71,461,508
536177	CLINICS-FQHC,CORE &AMBULA	\$13,063,898	\$9,065,418	\$9,065,418	\$0	\$9,065,418	\$0	\$9,065,418
Total AID & PUBLIC ASSISTANCE		\$264,367,120	\$299,323,364	\$299,323,364	\$0	\$299,323,364	\$0	\$299,323,364



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

Requirements

Total Requirements	\$264,367,120	\$299,323,364	\$301,798,914	\$0	\$301,798,914	\$0	\$301,798,914
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS/RECEIPTS	\$0	\$12	\$12	\$0	\$12	\$0	\$12
432996	PROVIDER MATCH	\$88,587,107	\$78,205,965	\$78,205,965	\$0	\$78,205,965	\$0	\$78,205,965
Total GRANTS		\$88,587,107	\$78,205,977	\$78,205,977	\$0	\$78,205,977	\$0	\$78,205,977

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886B	MEDICAL ASSISTANCE PYMT	\$180,774,502	\$198,096,139	\$198,096,139	\$0	\$198,096,139	\$0	\$198,096,139
53886C	DMA ADMIN & TRNG	\$0	\$0	\$1,237,775	\$0	\$1,237,775	\$0	\$1,237,775
Total INTRAGOVERNMENTAL TRANSACTIONS		\$180,774,502	\$198,096,139	\$199,333,914	\$0	\$199,333,914	\$0	\$199,333,914

Total Receipts	\$269,361,609	\$276,302,116	\$277,539,891	\$0	\$277,539,891	\$0	\$277,539,891
Net Appropriation	(\$4,994,489)	\$23,021,248	\$24,259,023	\$0	\$24,259,023	\$0	\$24,259,023

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$12,193,850	\$0	\$12,193,850	\$0	\$12,193,850
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$944,000	\$0	\$944,000	\$0	\$944,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$7,380,264	\$0	\$7,380,264	\$0	\$7,380,264
Total PURCHASED SERVICES		\$0	\$0	\$20,518,114	\$0	\$20,518,114	\$0	\$20,518,114

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	HOSPITAL INPATIENT-GENERA	(\$45,197,273)	(\$33,551,989)	(\$33,551,989)	\$0	(\$33,551,989)	\$0	(\$33,551,989)
536102	HOSP INPT SPECIALTY	(\$6,412)	(\$11,979)	(\$11,979)	\$0	(\$11,979)	\$0	(\$11,979)
536103	HOSP INPT-MTL, SO<21	\$0	(\$35,753)	(\$35,753)	\$0	(\$35,753)	\$0	(\$35,753)
536106	HOSP INPT-MTL SO > 65	(\$198)	(\$56,266)	(\$56,266)	\$0	(\$56,266)	\$0	(\$56,266)
536109	LTC-SNF SO AND NSO	(\$298,810)	(\$114,118)	(\$114,118)	\$0	(\$114,118)	\$0	(\$114,118)
536111	LTC-ICF SO AND NSO	\$0	(\$5,161)	(\$5,161)	\$0	(\$5,161)	\$0	(\$5,161)
536113	LTC-ICF MRC, NSO	\$0	(\$3,316)	(\$3,316)	\$0	(\$3,316)	\$0	(\$3,316)
536114	LTC-ICF MRC, SO	\$12,810	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	(\$7,947,171)	(\$10,666,414)	(\$10,666,414)	\$0	(\$10,666,414)	\$0	(\$10,666,414)
536116	DENTAL	(\$2,764,466)	(\$1,176,408)	(\$1,176,408)	\$0	(\$1,176,408)	\$0	(\$1,176,408)
536117	OPTICAL SUPPLIES	(\$88)	\$0	\$0	\$0	\$0	\$0	\$0
536120	PODIATRY	(\$14,846)	(\$1,377)	(\$1,377)	\$0	(\$1,377)	\$0	(\$1,377)
536121	HOSPITAL OUTPATIENT-GENER	(\$6,938,578)	(\$5,687,679)	(\$5,687,679)	\$0	(\$5,687,679)	\$0	(\$5,687,679)
536123	CLINICS-MENTAL HEALTH	(\$322,886)	(\$394,509)	(\$394,509)	\$0	(\$394,509)	\$0	(\$394,509)
536124	CLINICS-HEALTH DEPT	(\$3,683)	(\$27,746)	(\$27,746)	\$0	(\$27,746)	\$0	(\$27,746)
536125	CLINICS-FREE STANDING	(\$11,127)	(\$15,594)	(\$15,594)	\$0	(\$15,594)	\$0	(\$15,594)
536126	CLINICS-RURAL HEALTH	(\$565)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1330-Payment Adjustments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536128	LAB & X-RAY	(\$176,377)	(\$1,110,124)	(\$1,110,124)	\$0	(\$1,110,124)	\$0	(\$1,110,124)
536129	HOME HEALTH	\$26,935	(\$855,899)	(\$855,899)	\$0	(\$855,899)	\$0	(\$855,899)
536130	PRESCRIBED DRUGS	(\$16,251,353)	(\$28,491,665)	(\$28,491,665)	\$0	(\$28,491,665)	\$0	(\$28,491,665)
536132	FAM PLAN-STERILIZATIONS	(\$225)	\$0	\$0	\$0	\$0	\$0	\$0
536133	FAMILY PLAN-HOSP INPT	(\$477,163)	\$0	\$0	\$0	\$0	\$0	\$0
536136	FAM PLAN-HEALTH DEPT CL	\$0	(\$984)	(\$984)	\$0	(\$984)	\$0	(\$984)
536139	HEALTH CHECK-HEALTH DEPT	(\$6,394)	\$0	\$0	\$0	\$0	\$0	\$0
536140	PART B BUY IN- NON CASH	\$0	(\$45,792)	(\$45,792)	\$0	(\$45,792)	\$0	(\$45,792)
536142	AMBULANCE	(\$32,746)	(\$20,295)	(\$20,295)	\$0	(\$20,295)	\$0	(\$20,295)
536143	HEARING AIDS	(\$458)	\$0	\$0	\$0	\$0	\$0	\$0
536144	PERSONAL CARE SERVICES	(\$2,598,756)	(\$524,543)	(\$524,543)	\$0	(\$524,543)	\$0	(\$524,543)
536147	HEALTH CHECK-OTHER PROVID	(\$608,006)	(\$183,638)	(\$183,638)	\$0	(\$183,638)	\$0	(\$183,638)
536152	HOSP INPT LONG TERM CARE	(\$9,353)	(\$28,011)	(\$28,011)	\$0	(\$28,011)	\$0	(\$28,011)
536154	EMERGENCY ROOM	(\$22,143)	(\$6,789)	(\$6,789)	\$0	(\$6,789)	\$0	(\$6,789)
536156	HOSP INPATIENT X OVERS	(\$8)	(\$1,053)	(\$1,053)	\$0	(\$1,053)	\$0	(\$1,053)
536158	HOSP OUTP CROSS OVERS	\$0	(\$1,691)	(\$1,691)	\$0	(\$1,691)	\$0	(\$1,691)
536159	CAP-DISABLED	(\$24,906)	(\$119,531)	(\$119,531)	\$0	(\$119,531)	\$0	(\$119,531)
536160	CAP-MR	(\$6,919)	\$0	\$0	\$0	\$0	\$0	\$0
536161	CAP-CHILDREN	(\$128,780)	\$0	\$0	\$0	\$0	\$0	\$0
536165	DURABLE MEDICAL EQUIPEMEN	(\$289,319)	(\$626,506)	(\$626,506)	\$0	(\$626,506)	\$0	(\$626,506)
536169	NON-PHYSICIAN PRACTITION	(\$102,657)	(\$346,480)	(\$346,480)	\$0	(\$346,480)	\$0	(\$346,480)
536171	HOME INFUSION THERAPY	(\$2,662)	\$0	\$0	\$0	\$0	\$0	\$0
536172	HOSPICE	(\$928)	(\$8,546)	(\$8,546)	\$0	(\$8,546)	\$0	(\$8,546)
536175	PART B BUY-IN DUAL Q	(\$383,462)	\$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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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536177	CLINICS-FQHC,CORE &AMBULA	(\$232)	(\$6,884)	(\$6,884)	\$0	(\$6,884)	\$0	(\$6,884)
536179	HEALTH CHECK-FQHC	(\$2,526)	(\$2,253)	(\$2,253)	\$0	(\$2,253)	\$0	(\$2,253)
536183	NF-INDIAN HEALTH	\$0	(\$7,602)	(\$7,602)	\$0	(\$7,602)	\$0	(\$7,602)
536187	AMBULATORY SURGICAL CENTE	(\$2,787)	\$0	\$0	\$0	\$0	\$0	\$0
53618H	HIV CASE MGMT	(\$32,645)	(\$3,365)	(\$3,365)	\$0	(\$3,365)	\$0	(\$3,365)
5361PP	PROVIDER PAYMENTS	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
536910	COUNTY ADMINISTRATION	\$9,380	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$84,617,790)	(\$84,139,960)	(\$84,139,960)	\$0	(\$84,139,960)	\$0	(\$84,139,960)
Total Requirements		(\$84,617,790)	(\$84,139,960)	(\$63,621,846)	\$0	(\$63,621,846)	\$0	(\$63,621,846)

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS/RECEIPTS	(\$66,835)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$66,835)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$4,808	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,808	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886B	MEDICAL ASSISTANCE PYMT	(\$54,068,275)	(\$56,162,460)	(\$56,162,460)	\$0	(\$56,162,460)	\$0	(\$56,162,460)
53886C	DMA ADMIN & TRNG	\$0	\$0	\$11,691,091	\$0	\$11,691,091	\$0	\$11,691,091



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250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1330-Payment Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	(\$7,175)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$54,075,450)	(\$56,162,460)	(\$44,471,369)	\$0	(\$44,471,369)	\$0	(\$44,471,369)
Total Receipts		(\$54,137,478)	(\$56,162,460)	(\$44,471,369)	\$0	(\$44,471,369)	\$0	(\$44,471,369)
Net Appropriation		(\$30,480,312)	(\$27,977,500)	(\$19,150,477)	\$0	(\$19,150,477)	\$0	(\$19,150,477)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536150	REBATE	(\$1,234,394,585)	(\$1,310,122,748)	(\$1,310,122,748)	\$0	(\$1,310,122,748)	\$0	(\$1,310,122,748)
Total AID & PUBLIC ASSISTANCE		(\$1,234,394,585)	(\$1,310,122,748)	(\$1,310,122,748)	\$0	(\$1,310,122,748)	\$0	(\$1,310,122,748)
Total Requirements		(\$1,234,394,585)	(\$1,310,122,748)	(\$1,310,122,748)	\$0	(\$1,310,122,748)	\$0	(\$1,310,122,748)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886B	MEDICAL ASSISTANCE PYMT	(\$829,404,265)	(\$879,916,571)	(\$879,916,571)	\$0	(\$879,916,571)	\$0	(\$879,916,571)
53886D	CHIP	(\$28,759,369)	(\$10,190,216)	(\$10,190,216)	\$4,192,739	(\$5,997,477)	\$4,192,739	(\$5,997,477)
53887J	REFUGEE CASH & MEDICAL	(\$274,456)	(\$153,266)	(\$153,266)	\$0	(\$153,266)	\$0	(\$153,266)
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$858,438,091)	(\$890,260,053)	(\$890,260,053)	\$4,192,739	(\$886,067,314)	\$4,192,739	(\$886,067,314)
Total Receipts		(\$858,438,091)	(\$890,260,053)	(\$890,260,053)	\$4,192,739	(\$886,067,314)	\$4,192,739	(\$886,067,314)
Net Appropriation		(\$375,956,495)	(\$419,862,695)	(\$419,862,695)	(\$4,192,739)	(\$424,055,434)	(\$4,192,739)	(\$424,055,434)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000
Total PURCHASED SERVICES		\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	HOSPITAL INPATIENT-GENERA	\$1,836,640,744	\$1,583,385,841	\$1,583,385,841	\$0	\$1,583,385,841	\$0	\$1,583,385,841
536102	HOSP INPT SPECIALTY	\$159,615,349	\$135,675,577	\$135,675,577	\$24,205,812	\$159,881,389	\$24,205,812	\$159,881,389
536115	PHYSICIAN	\$96,778,924	\$129,322,623	\$129,322,623	\$0	\$129,322,623	\$0	\$129,322,623
536121	HOSPITAL OUTPATIENT-GENER	\$315,103,728	\$273,838,903	\$273,838,903	\$0	\$273,838,903	\$0	\$273,838,903
Total AID & PUBLIC ASSISTANCE		\$2,408,138,745	\$2,122,222,944	\$2,122,222,944	\$24,205,812	\$2,146,428,756	\$24,205,812	\$2,146,428,756

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819G	TRF TO OSC	\$157,238,875	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$157,238,875	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
Total Requirements		\$2,565,377,620	\$2,271,822,944	\$2,272,522,944	\$24,205,812	\$2,296,728,756	\$24,205,812	\$2,296,728,756

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$221,165,719	\$165,440,343	\$165,440,343	\$0	\$165,440,343	\$0	\$165,440,343
Total GRANTS		\$221,165,719	\$165,440,343	\$165,440,343	\$0	\$165,440,343	\$0	\$165,440,343



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435901	UPL HOSPITAL ASSESSMENTS	\$234,060,646	\$133,888,631	\$133,888,631	\$0	\$133,888,631	\$0	\$133,888,631
435902	EQUITY ASSESSMENTS	\$213,685,706	\$239,065,078	\$239,065,078	\$0	\$239,065,078	\$0	\$239,065,078
435903	PUB HOSP ENHANCED DEF PAY	\$156,747,216	\$140,490,801	\$140,490,801	\$0	\$140,490,801	\$0	\$140,490,801
Total FEES, LICENSES, & FINES		\$604,493,568	\$513,444,510	\$513,444,510	\$0	\$513,444,510	\$0	\$513,444,510

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819Z	TRANS FR STATE UNIV & COL	\$97,558,875	\$170,506,041	\$170,856,041	\$0	\$170,856,041	\$0	\$170,856,041
4381K1	TRF FR B/C 14445 DMA	\$41,458,092	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FR B/C 14460	\$159,615,230	\$135,531,000	\$135,531,000	\$24,205,812	\$159,736,812	\$24,205,812	\$159,736,812
Total INTRAGOVERNMENTAL TRANSACTIONS		\$298,632,197	\$306,037,041	\$306,387,041	\$24,205,812	\$330,592,853	\$24,205,812	\$330,592,853

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886B	MEDICAL ASSISTANCE PYMT	\$1,574,927,033	\$1,401,552,732	\$1,401,552,732	\$0	\$1,401,552,732	\$0	\$1,401,552,732
53886C	DMA ADMIN & TRNG	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,574,927,033	\$1,401,552,732	\$1,401,902,732	\$0	\$1,401,902,732	\$0	\$1,401,902,732

Total Receipts	\$2,699,218,517	\$2,386,474,626	\$2,387,174,626	\$24,205,812	\$2,411,380,438	\$24,205,812	\$2,411,380,438
Net Appropriation	(\$133,840,897)	(\$114,651,682)	(\$114,651,682)	\$0	(\$114,651,682)	\$0	(\$114,651,682)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536165	DURABLE MEDICAL EQUIPEMEN	\$2,062,234	\$0	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NCTRACKS	(\$2,460,596)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$398,362)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$2,460,596	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,460,596	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,062,234	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	(\$67,218,121)	(\$79,421,687)	(\$67,421,687)	\$0	(\$67,421,687)	\$0	(\$67,421,687)
437990	OTHER MISC REV-PROGRAM	(\$139,772,453)	(\$135,578,313)	(\$139,578,313)	\$0	(\$139,578,313)	\$0	(\$139,578,313)
Total MISCELLANEOUS		(\$206,990,574)	(\$215,000,000)	(\$207,000,000)	\$0	(\$207,000,000)	\$0	(\$207,000,000)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381K1	TRF FR B/C 14445 DMA	\$3,377,087	\$0	\$0	\$0	\$0	\$0	\$0
4381K7	TRF FR B/C 24445	\$203,613,487	\$215,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$206,990,574	\$215,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1340-Undispositioned Receipts

Receipts

Total Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$2,062,234	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536191	PARTIAL PAYMENTS	(\$1,447,790)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$1,447,790)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$1,447,790)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,447,790)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1360-Health Choice Claims 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. This Fund will only be used to capture Fee-For-Service (FFS) payments. 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 guidelines in implementing the program and States have broad authority to set eligibility requirements and health benefits.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$0	\$0	\$48,426	\$48,426	\$48,426	\$48,426
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Total PURCHASED SERVICES		\$0	\$0	\$0	\$1,248,426	\$1,248,426	\$1,248,426	\$1,248,426

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	HOSPITAL INPATIENT-GENERA	\$0	\$0	\$0	\$8,130,294	\$8,130,294	\$8,130,294	\$8,130,294
536102	HOSP INPT SPECIALTY	\$0	\$0	\$0	\$300,894	\$300,894	\$300,894	\$300,894
536103	HOSP INPT-MTL, SO<21	\$0	\$0	\$0	\$424,649	\$424,649	\$424,649	\$424,649
536105	HOSP INPT-MTL, NSO < 21	\$0	\$0	\$0	\$5,083,839	\$5,083,839	\$5,083,839	\$5,083,839
536115	PHYSICIAN	\$0	\$0	\$0	\$36,603,701	\$36,603,701	\$36,603,701	\$36,603,701
536116	DENTAL	\$0	\$0	\$0	\$23,088,836	\$23,088,836	\$23,088,836	\$23,088,836
536117	OPTICAL SUPPLIES	\$0	\$0	\$0	\$954,739	\$954,739	\$954,739	\$954,739
536118	CHIROPRACTORS	\$0	\$0	\$0	\$68,857	\$68,857	\$68,857	\$68,857
536119	OPTICAL	\$0	\$0	\$0	\$1,933,788	\$1,933,788	\$1,933,788	\$1,933,788
536120	PODIATRY	\$0	\$0	\$0	\$200,378	\$200,378	\$200,378	\$200,378
536121	HOSPITAL OUTPATIENT-GENER	\$0	\$0	\$0	\$14,130,799	\$14,130,799	\$14,130,799	\$14,130,799
536122	HOSP OUTPT-SPECIALTY	\$0	\$0	\$0	\$70,771	\$70,771	\$70,771	\$70,771
536124	CLINICS-HEALTH DEPT	\$0	\$0	\$0	\$1,014,454	\$1,014,454	\$1,014,454	\$1,014,454
536125	CLINICS-FREE STANDING	\$0	\$0	\$0	\$10,970	\$10,970	\$10,970	\$10,970
536126	CLINICS-RURAL HEALTH	\$0	\$0	\$0	\$645,242	\$645,242	\$645,242	\$645,242
536128	LAB & X-RAY	\$0	\$0	\$0	\$1,523,704	\$1,523,704	\$1,523,704	\$1,523,704



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1360-Health Choice Claims Payments
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536129	HOME HEALTH	\$0	\$0	\$0	\$45,279	\$45,279	\$45,279	\$45,279
536130	PRESCRIBED DRUGS	\$0	\$0	\$0	\$69,587,388	\$69,587,388	\$69,587,388	\$69,587,388
536139	HEALTH CHECK-HEALTH DEPT	\$0	\$0	\$0	\$4,513,537	\$4,513,537	\$4,513,537	\$4,513,537
536142	AMBULANCE	\$0	\$0	\$0	\$266,187	\$266,187	\$266,187	\$266,187
536143	HEARING AIDS	\$0	\$0	\$0	\$51,378	\$51,378	\$51,378	\$51,378
536153	HIGH RISK INTERV.	\$0	\$0	\$0	\$1,191,553	\$1,191,553	\$1,191,553	\$1,191,553
536154	EMERGENCY ROOM	\$0	\$0	\$0	\$9,362,219	\$9,362,219	\$9,362,219	\$9,362,219
536165	DURABLE MEDICAL EQUIPEMEN	\$0	\$0	\$0	\$4,392,946	\$4,392,946	\$4,392,946	\$4,392,946
536169	NON-PHYSICIAN PRACTITION	\$0	\$0	\$0	\$16,917,510	\$16,917,510	\$16,917,510	\$16,917,510
536171	HOME INFUSION THERAPY	\$0	\$0	\$0	\$68,907	\$68,907	\$68,907	\$68,907
536172	HOSPICE	\$0	\$0	\$0	\$7,445	\$7,445	\$7,445	\$7,445
536177	CLINICS-FQHC,CORE &AMBULA	\$0	\$0	\$0	\$1,547,144	\$1,547,144	\$1,547,144	\$1,547,144
536187	AMBULATORY SURGICAL CENTE	\$0	\$0	\$0	\$562,761	\$562,761	\$562,761	\$562,761
536291	SCHIP INSUR. PREM. RECOV	\$0	\$0	\$0	(\$38,710)	(\$38,710)	(\$38,710)	(\$38,710)
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$202,661,459	\$202,661,459	\$202,661,459	\$202,661,459
Total Requirements		\$0	\$0	\$0	\$203,909,885	\$203,909,885	\$203,909,885	\$203,909,885

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	\$0	\$0	\$0	\$158,615,239	\$158,615,239	\$158,615,239	\$158,615,239
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$158,615,239	\$158,615,239	\$158,615,239	\$158,615,239
Total Receipts		\$0	\$0	\$0	\$158,615,239	\$158,615,239	\$158,615,239	\$158,615,239
Net Appropriation		\$0	\$0	\$0	\$45,294,646	\$45,294,646	\$45,294,646	\$45,294,646



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1361-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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5361CM	CARE MANAGEMENT	\$0	\$0	\$0	\$4,933,744	\$4,933,744	\$4,933,744	\$4,933,744
5361PP	PROVIDER PAYMENTS	\$0	\$0	\$0	\$2,765,297	\$2,765,297	\$2,765,297	\$2,765,297
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$7,699,041	\$7,699,041	\$7,699,041	\$7,699,041
Total Requirements		\$0	\$0	\$0	\$7,699,041	\$7,699,041	\$7,699,041	\$7,699,041

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	\$0	\$0	\$0	\$5,917,190	\$5,917,190	\$5,917,190	\$5,917,190
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$5,917,190	\$5,917,190	\$5,917,190	\$5,917,190
Total Receipts		\$0	\$0	\$0	\$5,917,190	\$5,917,190	\$5,917,190	\$5,917,190
Net Appropriation		\$0	\$0	\$0	\$1,781,851	\$1,781,851	\$1,781,851	\$1,781,851

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1363-Health Choice 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 the North Carolina Health Choice program.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536121	HOSPITAL OUTPATIENT-GENER	\$0	\$0	\$0	(\$2,647,470)	(\$2,647,470)	(\$2,647,470)	(\$2,647,470)
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	(\$2,647,470)	(\$2,647,470)	(\$2,647,470)	(\$2,647,470)
Total Requirements		\$0	\$0	\$0	(\$2,647,470)	(\$2,647,470)	(\$2,647,470)	(\$2,647,470)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	\$0	\$0	\$0	(\$2,630,578)	(\$2,630,578)	(\$2,630,578)	(\$2,630,578)
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	(\$2,630,578)	(\$2,630,578)	(\$2,630,578)	(\$2,630,578)
Total Receipts		\$0	\$0	\$0	(\$2,630,578)	(\$2,630,578)	(\$2,630,578)	(\$2,630,578)
Net Appropriation		\$0	\$0	\$0	(\$16,892)	(\$16,892)	(\$16,892)	(\$16,892)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1364-Health Choice 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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$0	\$29,845	\$29,845	\$29,845	\$29,845
Total PURCHASED SERVICES		\$0	\$0	\$0	\$29,845	\$29,845	\$29,845	\$29,845

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	HOSPITAL INPATIENT-GENERA	\$0	\$0	\$0	(\$262,620)	(\$262,620)	(\$262,620)	(\$262,620)
536115	PHYSICIAN	\$0	\$0	\$0	(\$72)	(\$72)	(\$72)	(\$72)
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	(\$262,692)	(\$262,692)	(\$262,692)	(\$262,692)
Total Requirements		\$0	\$0	\$0	(\$232,847)	(\$232,847)	(\$232,847)	(\$232,847)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	\$0	\$0	\$0	(\$165,468)	(\$165,468)	(\$165,468)	(\$165,468)
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	(\$165,468)	(\$165,468)	(\$165,468)	(\$165,468)
Total Receipts		\$0	\$0	\$0	(\$165,468)	(\$165,468)	(\$165,468)	(\$165,468)
Net Appropriation		\$0	\$0	\$0	(\$67,379)	(\$67,379)	(\$67,379)	(\$67,379)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1365-Health Choice Rebate

The purpose of this Fund is to track the receipt of rebates from manufacturers. This includes drug and durable medical equipment (DME). This Fund also records the transfer of the Federal share of this receipt back to the Centers for Medicare and Medicaid Services (CMS).

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536150	REBATE	\$0	\$0	\$0	(\$461,183)	(\$461,183)	(\$461,183)	(\$461,183)
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	(\$461,183)	(\$461,183)	(\$461,183)	(\$461,183)
Total Requirements		\$0	\$0	\$0	(\$461,183)	(\$461,183)	(\$461,183)	(\$461,183)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	\$0	\$0	\$0	(\$417,110)	(\$417,110)	(\$417,110)	(\$417,110)
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	(\$417,110)	(\$417,110)	(\$417,110)	(\$417,110)
Total Receipts		\$0	\$0	\$0	(\$417,110)	(\$417,110)	(\$417,110)	(\$417,110)
Net Appropriation		\$0	\$0	\$0	(\$44,073)	(\$44,073)	(\$44,073)	(\$44,073)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS/RECEIPTS	\$60,437	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$60,437	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886B	MEDICAL ASSISTANCE PYMT	\$13,102,092	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$5,032,865)	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	(\$8,814,747)	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	(\$8,986)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$414,375)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,154,281)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,093,844)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,093,844	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$32,919	\$32,919	(\$32,919)	\$0	(\$32,919)	\$0
Total RESERVES		\$0	\$32,919	\$32,919	(\$32,919)	\$0	(\$32,919)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$17,199,167	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,199,167	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,199,167	\$32,919	\$32,919	(\$32,919)	\$0	(\$32,919)	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$291,627	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$291,627	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$665,164	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$665,164	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$17,199,167	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$17,199,167	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance
14445-DHHS - Medical Assistance - General Fund
1910-Reserves and Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$18,155,957	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$956,790)	\$32,919	\$32,919	(\$32,919)	\$0	(\$32,919)	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$334,516	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	\$64,216	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$5,016	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$403,749	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$403,749	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$403,749)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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.

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS/RECEIPTS	(\$102,571)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$102,571)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800C	UNEARNED REV CARRYFWD	\$59,573,817	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,573,817	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886B	MEDICAL ASSISTANCE PYMT	(\$71,662,550)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$684,912	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	(\$1,937,434)	\$0	\$0	\$0	\$0	\$0	\$0
53886T	HIT EHR INCENTIVE PYMTS	(\$21,250)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	\$54,048	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	\$799,394	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	\$780,926	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$71,301,955)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$11,830,709)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$11,830,709	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$219,553	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,432,553	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	(\$33,114)	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$443,603	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	(\$1,810,846)	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$22,086	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$102,871	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$4,370)	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$33,775	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$406,111	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	HOSPITAL INPATIENT-GENERA	\$186,407,332	\$0	\$0	\$0	\$0	\$0	\$0
536102	HOSP INPT SPECIALTY	(\$338,073)	\$0	\$0	\$0	\$0	\$0	\$0
536103	HOSP INPT-MTL, SO<21	(\$25,349)	\$0	\$0	\$0	\$0	\$0	\$0
536105	HOSP INPT-MTL, NSO < 21	(\$48,096)	\$0	\$0	\$0	\$0	\$0	\$0
536106	HOSP INPT-MTL SO > 65	(\$100,286)	\$0	\$0	\$0	\$0	\$0	\$0
536109	LTC-SNF SO AND NSO	(\$2,170,914)	\$0	\$0	\$0	\$0	\$0	\$0
536113	LTC-ICF MRC, NSO	(\$383,524)	\$0	\$0	\$0	\$0	\$0	\$0
536114	LTC-ICF MRC, SO	(\$611)	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	(\$1,774,212)	\$0	\$0	\$0	\$0	\$0	\$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
1993-Prior Year Audits and Adjustments
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536116	DENTAL	(\$182,565)	\$0	\$0	\$0	\$0	\$0	\$0
536117	OPTICAL SUPPLIES	(\$3,118)	\$0	\$0	\$0	\$0	\$0	\$0
536118	CHIROPRACTORS	(\$189)	\$0	\$0	\$0	\$0	\$0	\$0
536119	OPTICAL	(\$5,919)	\$0	\$0	\$0	\$0	\$0	\$0
536120	PODIATRY	(\$10,577)	\$0	\$0	\$0	\$0	\$0	\$0
536121	HOSPITAL OUTPATIENT-GENER	(\$4,005,443)	\$0	\$0	\$0	\$0	\$0	\$0
536122	HOSP OUTPT-SPECIALTY	(\$3,858)	\$0	\$0	\$0	\$0	\$0	\$0
536123	CLINICS-MENTAL HEALTH	(\$24,211)	\$0	\$0	\$0	\$0	\$0	\$0
536124	CLINICS-HEALTH DEPT	(\$57,831)	\$0	\$0	\$0	\$0	\$0	\$0
536125	CLINICS-FREE STANDING	(\$710,410)	\$0	\$0	\$0	\$0	\$0	\$0
536126	CLINICS-RURAL HEALTH	(\$42,985)	\$0	\$0	\$0	\$0	\$0	\$0
536128	LAB & X-RAY	(\$555,589)	\$0	\$0	\$0	\$0	\$0	\$0
536129	HOME HEALTH	(\$412,717)	\$0	\$0	\$0	\$0	\$0	\$0
536130	PRESCRIBED DRUGS	(\$574,944)	\$0	\$0	\$0	\$0	\$0	\$0
536132	FAM PLAN-STERILIZATIONS	(\$74,347)	\$0	\$0	\$0	\$0	\$0	\$0
536135	FAM PLAN-PHYSICIANS	(\$2,705)	\$0	\$0	\$0	\$0	\$0	\$0
536139	HEALTH CHECK-HEALTH DEPT	(\$107,532)	\$0	\$0	\$0	\$0	\$0	\$0
536142	AMBULANCE	(\$507,211)	\$0	\$0	\$0	\$0	\$0	\$0
536143	HEARING AIDS	(\$2,128)	\$0	\$0	\$0	\$0	\$0	\$0
536144	PERSONAL CARE SERVICES	(\$97,808)	\$0	\$0	\$0	\$0	\$0	\$0
536147	HEALTH CHECK-OTHER PROVID	(\$9,961)	\$0	\$0	\$0	\$0	\$0	\$0
536153	HIGH RISK INTERV.	(\$8,142)	\$0	\$0	\$0	\$0	\$0	\$0
536154	EMERGENCY ROOM	(\$495,557)	\$0	\$0	\$0	\$0	\$0	\$0
536156	HOSP INPATIENT X OVERS	(\$3,184)	\$0	\$0	\$0	\$0	\$0	\$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
1993-Prior Year Audits and Adjustments
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536157	NF-VENT LEVEL OF CARE	(\$8,535)	\$0	\$0	\$0	\$0	\$0	\$0
536159	CAP-DISABLED	(\$17,250)	\$0	\$0	\$0	\$0	\$0	\$0
536160	CAP-MR	(\$201,664)	\$0	\$0	\$0	\$0	\$0	\$0
536161	CAP-CHILDREN	(\$323,862)	\$0	\$0	\$0	\$0	\$0	\$0
536162	CASE MANAGEMENT FSO	(\$329)	\$0	\$0	\$0	\$0	\$0	\$0
536165	DURABLE MEDICAL EQUIPEMEN	(\$1,079,127)	\$0	\$0	\$0	\$0	\$0	\$0
536169	NON-PHYSICIAN PRACTITION	(\$286,472)	\$0	\$0	\$0	\$0	\$0	\$0
536170	HMO PREMIUMS	\$746,460	\$0	\$0	\$0	\$0	\$0	\$0
536171	HOME INFUSION THERAPY	(\$13,268)	\$0	\$0	\$0	\$0	\$0	\$0
536172	HOSPICE	(\$161,384)	\$0	\$0	\$0	\$0	\$0	\$0
536177	CLINICS-FQHC,CORE &AMBULA	(\$55,851)	\$0	\$0	\$0	\$0	\$0	\$0
536184	ACH PCS BASIC	\$200	\$0	\$0	\$0	\$0	\$0	\$0
536185	ACH PCS ENHANCED	(\$341)	\$0	\$0	\$0	\$0	\$0	\$0
536187	AMBULATORY SURGICAL CENTE	(\$64,390)	\$0	\$0	\$0	\$0	\$0	\$0
536189	ACH-TRANSPORTATION	(\$8,627)	\$0	\$0	\$0	\$0	\$0	\$0
536191	PARTIAL PAYMENTS	(\$614,245)	\$0	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NTRACKS	\$21,403,954	\$0	\$0	\$0	\$0	\$0	\$0
5361AR	NTRACKS SYSTEM GEN A/R	\$14,226,169	\$0	\$0	\$0	\$0	\$0	\$0
5361CM	CARE MANAGEMENT	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
5361PP	PROVIDER PAYMENTS	(\$2,688)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$207,206,075	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance
 14445-DHHS - Medical Assistance - General Fund
 1993-Prior Year Audits and Adjustments
 Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$75,344	\$0	\$0	\$0	\$0	\$0	\$0
53819G	TRF TO OSC	\$3,721,265	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	TRF TO B/C 14445 DMA	\$41,458,092	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,254,701	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$252,866,887	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$68,698,798	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$68,698,798	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$24,272	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$24,272	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$88,321	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14445-DHHS - Medical Assistance - General Fund

1993-Prior Year Audits and Adjustments

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435901	UPL HOSPITAL ASSESSMENTS	\$58,064,985	\$0	\$0	\$0	\$0	\$0	\$0
435902	EQUITY ASSESSMENTS	\$59,396	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$58,212,702	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$34,623,260	\$0	\$0	\$0	\$0	\$0	\$0
43819Z	TRANS FR STATE UNIV & COL	(\$5,751,744)	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRF FR B/C 14460	\$155,499	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,027,015	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886B	MEDICAL ASSISTANCE PYMT	\$101,884,773	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$542,635	\$0	\$0	\$0	\$0	\$0	\$0
53886D	CHIP	(\$722,858)	\$0	\$0	\$0	\$0	\$0	\$0
53886U	HIT EHR ADMIN PYMTS	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
53887J	REFUGEE CASH & MEDICAL	(\$1,456)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	MONEY FOLLOWS PERSON	(\$90)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$101,703,001	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$257,665,788** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Net Appropriation **(\$4,798,901)** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$200,129,743	\$211,699,530	\$211,699,530	(\$211,699,530)	\$0	(\$211,699,530)	\$0
Total Receipts	\$200,018,542	\$211,300,033	\$211,300,033	(\$211,300,033)	\$0	(\$211,300,033)	\$0
Net Appropriation	\$111,202	\$399,497	\$399,497	(\$399,497)	\$0	(\$399,497)	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	2.000	2.000	-2.000	0.000	-2.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1101	Health Choice Administration	\$130,493	\$182,624	\$182,624	(\$182,624)	\$0	(\$182,624)	\$0
1102	Contracts and Agreements	\$1,803,939	\$1,880,000	\$1,880,000	(\$1,880,000)	\$0	(\$1,880,000)	\$0
1310	Health Choice Payments	\$191,470,046	\$202,661,459	\$202,661,459	(\$202,661,459)	\$0	(\$202,661,459)	\$0
1311	Community Care North Carolina	\$7,405,893	\$7,699,041	\$7,699,041	(\$7,699,041)	\$0	(\$7,699,041)	\$0
1330	Payment Adjustments	(\$301,035)	(\$262,692)	(\$262,692)	\$262,692	\$0	\$262,692	\$0
1331	Rebates	(\$219,213)	(\$461,183)	(\$461,183)	\$461,183	\$0	\$461,183	\$0
1340	Undispositioned Receipts	(\$94,459)	\$0	\$0	\$0	\$0	\$0	\$0
1350	Periodic Payments	(\$15,666)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$0	\$281	\$281	(\$281)	\$0	(\$281)	\$0
1993	Prior Year Audits and Adjustments	(\$50,255)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$200,129,743	\$211,699,530	\$211,699,530	(\$211,699,530)	\$0	(\$211,699,530)	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1101	Health Choice Administration	\$130,431	\$178,854	\$140,842	(\$140,842)	\$0	(\$140,842)	\$0
1102	Contracts and Agreements	\$1,803,312	\$1,868,156	\$1,868,156	(\$1,868,156)	\$0	(\$1,868,156)	\$0
1310	Health Choice Payments	\$191,382,218	\$202,275,536	\$202,313,548	(\$202,313,548)	\$0	(\$202,313,548)	\$0
1311	Community Care North Carolina	\$7,402,665	\$7,699,035	\$7,699,035	(\$7,699,035)	\$0	(\$7,699,035)	\$0
1330	Payment Adjustments	(\$289,181)	(\$260,365)	(\$260,365)	\$260,365	\$0	\$260,365	\$0
1331	Rebates	(\$219,078)	(\$461,183)	(\$461,183)	\$461,183	\$0	\$461,183	\$0
1810	Revenue Clearing	(\$35,637)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	(\$2,219)	\$0	\$0	\$0	\$0	\$0	\$0
1992	Prior Year Earned Revenue	(\$20,570)	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year Audits and Adjustments	(\$133,400)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$200,018,542	\$211,300,033	\$211,300,033	(\$211,300,033)	\$0	(\$211,300,033)	\$0

Net Appropriation	\$111,202	\$399,497	\$399,497	(\$399,497)	\$0	(\$399,497)	\$0
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Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1101	Health Choice Administration	2.000	2.000	2.000	-2.000	0.000	-2.000	0.000
Total FTE		2.000	2.000	2.000	-2.000	0.000	-2.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$16,771	\$21,459	\$21,459	(\$21,459)	\$0	(\$21,459)	\$0
531112	EPA-REG SALARIES-RECPT	\$50,313	\$64,374	\$64,374	(\$64,374)	\$0	(\$64,374)	\$0
531161	EPA-TIME LIMITED SAL-APP	\$7,359	\$9,230	\$9,230	(\$9,230)	\$0	(\$9,230)	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$22,078	\$27,690	\$27,690	(\$27,690)	\$0	(\$27,690)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,696	\$2,348	\$2,348	(\$2,348)	\$0	(\$2,348)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,087	\$7,042	\$7,042	(\$7,042)	\$0	(\$7,042)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$4,134	\$5,693	\$5,693	(\$5,693)	\$0	(\$5,693)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$12,401	\$17,079	\$17,079	(\$17,079)	\$0	(\$17,079)	\$0
531561	MED INS CONTRIB-APPRO	\$2,560	\$3,052	\$3,052	(\$3,052)	\$0	(\$3,052)	\$0
531562	MED INS CONTRIB-RECPTS	\$7,681	\$9,157	\$9,157	(\$9,157)	\$0	(\$9,157)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$413	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$130,493	\$167,124	\$167,124	(\$167,124)	\$0	(\$167,124)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
532140	OTH INFORMATION TECH SVCS	\$587,004	\$580,000	\$580,000	(\$580,000)	\$0	(\$580,000)	\$0
532170	ADMIN SERVICES	\$37,560	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,114,065	\$1,300,000	\$1,300,000	(\$1,300,000)	\$0	(\$1,300,000)	\$0
532811	TELEPHONE SERVICE	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
Total PURCHASED SERVICES		\$1,738,629	\$1,895,500	\$1,895,500	(\$1,895,500)	\$0	(\$1,895,500)	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	HOSPITAL INPATIENT-GENERA	\$6,589,716	\$7,867,674	\$7,867,674	(\$7,867,674)	\$0	(\$7,867,674)	\$0
536102	HOSP INPT SPECIALTY	\$222,357	\$300,894	\$300,894	(\$300,894)	\$0	(\$300,894)	\$0



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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536103	HOSP INPT-MTL, SO<21	\$539,354	\$424,649	\$424,649	(\$424,649)	\$0	(\$424,649)	\$0
536105	HOSP INPT-MTL, NSO < 21	\$4,724,808	\$5,083,839	\$5,083,839	(\$5,083,839)	\$0	(\$5,083,839)	\$0
536115	PHYSICIAN	\$32,284,830	\$36,603,629	\$36,603,629	(\$36,603,629)	\$0	(\$36,603,629)	\$0
536116	DENTAL	\$21,786,773	\$23,088,836	\$23,088,836	(\$23,088,836)	\$0	(\$23,088,836)	\$0
536117	OPTICAL SUPPLIES	\$891,389	\$954,739	\$954,739	(\$954,739)	\$0	(\$954,739)	\$0
536118	CHIROPRACTORS	\$63,089	\$68,857	\$68,857	(\$68,857)	\$0	(\$68,857)	\$0
536119	OPTICAL	\$1,836,397	\$1,933,788	\$1,933,788	(\$1,933,788)	\$0	(\$1,933,788)	\$0
536120	PODIATRY	\$187,572	\$200,378	\$200,378	(\$200,378)	\$0	(\$200,378)	\$0
536121	HOSPITAL OUTPATIENT-GENER	\$13,907,141	\$14,130,799	\$14,130,799	(\$14,130,799)	\$0	(\$14,130,799)	\$0
536122	HOSP OUTPT-SPECIALTY	\$64,768	\$70,771	\$70,771	(\$70,771)	\$0	(\$70,771)	\$0
536123	CLINICS-MENTAL HEALTH	(\$1,416)	\$0	\$0	\$0	\$0	\$0	\$0
536124	CLINICS-HEALTH DEPT	\$1,015,889	\$1,014,454	\$1,014,454	(\$1,014,454)	\$0	(\$1,014,454)	\$0
536125	CLINICS-FREE STANDING	\$7,292	\$10,970	\$10,970	(\$10,970)	\$0	(\$10,970)	\$0
536126	CLINICS-RURAL HEALTH	\$587,128	\$645,242	\$645,242	(\$645,242)	\$0	(\$645,242)	\$0
536128	LAB & X-RAY	\$1,663,927	\$1,523,704	\$1,523,704	(\$1,523,704)	\$0	(\$1,523,704)	\$0
536129	HOME HEALTH	\$18,655	\$45,279	\$45,279	(\$45,279)	\$0	(\$45,279)	\$0
536130	PRESCRIBED DRUGS	\$65,894,873	\$69,587,388	\$69,587,388	(\$69,587,388)	\$0	(\$69,587,388)	\$0
536139	HEALTH CHECK-HEALTH DEPT	\$3,960,478	\$4,513,537	\$4,513,537	(\$4,513,537)	\$0	(\$4,513,537)	\$0
536142	AMBULANCE	\$242,842	\$266,187	\$266,187	(\$266,187)	\$0	(\$266,187)	\$0
536143	HEARING AIDS	\$44,210	\$51,378	\$51,378	(\$51,378)	\$0	(\$51,378)	\$0
536150	REBATE	(\$219,213)	(\$461,183)	(\$461,183)	\$461,183	\$0	\$461,183	\$0
536153	HIGH RISK INTERV.	\$723,135	\$1,191,553	\$1,191,553	(\$1,191,553)	\$0	(\$1,191,553)	\$0
536154	EMERGENCY ROOM	\$8,891,678	\$9,362,219	\$9,362,219	(\$9,362,219)	\$0	(\$9,362,219)	\$0
536161	CAP-CHILDREN	(\$3,959)	\$0	\$0	\$0	\$0	\$0	\$0
536165	DURABLE MEDICAL EQUIPEMEN	\$4,217,417	\$4,392,946	\$4,392,946	(\$4,392,946)	\$0	(\$4,392,946)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536169	NON-PHYSICIAN PRACTITION	\$16,917,972	\$16,917,510	\$16,917,510	(\$16,917,510)	\$0	(\$16,917,510)	\$0
536171	HOME INFUSION THERAPY	\$111,601	\$68,907	\$68,907	(\$68,907)	\$0	(\$68,907)	\$0
536172	HOSPICE	\$0	\$7,445	\$7,445	(\$7,445)	\$0	(\$7,445)	\$0
536177	CLINICS-FQHC,CORE &AMBULA	\$1,768,488	\$1,547,144	\$1,547,144	(\$1,547,144)	\$0	(\$1,547,144)	\$0
536187	AMBULATORY SURGICAL CENTE	\$463,227	\$562,761	\$562,761	(\$562,761)	\$0	(\$562,761)	\$0
536191	PARTIAL PAYMENTS	(\$21,124)	\$0	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NTRACKS	\$977,568	\$0	\$0	\$0	\$0	\$0	\$0
5361AR	NTRACKS SYSTEM GEN A/R	\$537,403	\$0	\$0	\$0	\$0	\$0	\$0
5361CM	CARE MANAGEMENT	\$4,749,313	\$4,933,744	\$4,933,744	(\$4,933,744)	\$0	(\$4,933,744)	\$0
5361PP	PROVIDER PAYMENTS	\$2,656,526	\$2,765,297	\$2,765,297	(\$2,765,297)	\$0	(\$2,765,297)	\$0
5361WH	NTRACKS WITHHOLDS	(\$12,149)	\$0	\$0	\$0	\$0	\$0	\$0
536291	SCHIP INSUR. PREM. RECOV	(\$30,214)	(\$38,710)	(\$38,710)	\$38,710	\$0	\$38,710	\$0
Total AID & PUBLIC ASSISTANCE		\$198,259,740	\$209,636,625	\$209,636,625	(\$209,636,625)	\$0	(\$209,636,625)	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$281	\$281	(\$281)	\$0	(\$281)	\$0
Total RESERVES		\$0	\$281	\$281	(\$281)	\$0	(\$281)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$881	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$881	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$200,129,743	\$211,699,530	\$211,699,530	(\$211,699,530)	\$0	(\$211,699,530)	\$0
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Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
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250-Division of Medical Assistance
14446-DHHS - Medical Assistance - NC Health Choice

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$53	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$53	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$12,783	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$12,783	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$689,976	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$689,976	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	\$199,315,730	\$211,300,033	\$211,300,033	(\$211,300,033)	\$0	(\$211,300,033)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$199,315,730	\$211,300,033	\$211,300,033	(\$211,300,033)	\$0	(\$211,300,033)	\$0
Total Receipts		\$200,018,542	\$211,300,033	\$211,300,033	(\$211,300,033)	\$0	(\$211,300,033)	\$0
Net Appropriation		\$111,202	\$399,497	\$399,497	(\$399,497)	\$0	(\$399,497)	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.250	0.250	0.250	-0.250	0.000	-0.250	0.000
531112	EPA-REG SALARIES-RECPT	0.750	0.750	0.750	-0.750	0.000	-0.750	0.000
531161	EPA-TIME LIMITED SAL-APP	0.250	0.250	0.250	-0.250	0.000	-0.250	0.000



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531162	EPA-TIME LIMITED SAL-RECP	0.750	0.750	0.750	-0.750	0.000	-0.750	0.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	\$16,771	\$21,459	\$21,459	(\$21,459)	\$0	(\$21,459)	\$0
531112	EPA-REG SALARIES-RECPT	\$50,313	\$64,374	\$64,374	(\$64,374)	\$0	(\$64,374)	\$0
531161	EPA-TIME LIMITED SAL-APP	\$7,359	\$9,230	\$9,230	(\$9,230)	\$0	(\$9,230)	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$22,078	\$27,690	\$27,690	(\$27,690)	\$0	(\$27,690)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,696	\$2,348	\$2,348	(\$2,348)	\$0	(\$2,348)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,087	\$7,042	\$7,042	(\$7,042)	\$0	(\$7,042)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$4,134	\$5,693	\$5,693	(\$5,693)	\$0	(\$5,693)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$12,401	\$17,079	\$17,079	(\$17,079)	\$0	(\$17,079)	\$0
531561	MED INS CONTRIB-APPRO	\$2,560	\$3,052	\$3,052	(\$3,052)	\$0	(\$3,052)	\$0
531562	MED INS CONTRIB-RECPTS	\$7,681	\$9,157	\$9,157	(\$9,157)	\$0	(\$9,157)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$413	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$130,493	\$167,124	\$167,124	(\$167,124)	\$0	(\$167,124)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
532811	TELEPHONE SERVICE	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
Total PURCHASED SERVICES		\$0	\$15,500	\$15,500	(\$15,500)	\$0	(\$15,500)	\$0

Total Requirements		\$130,493	\$182,624	\$182,624	(\$182,624)	\$0	(\$182,624)	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1101-Health Choice Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	\$130,431	\$178,854	\$140,842	(\$140,842)	\$0	(\$140,842)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$130,431	\$178,854	\$140,842	(\$140,842)	\$0	(\$140,842)	\$0
Total Receipts		\$130,431	\$178,854	\$140,842	(\$140,842)	\$0	(\$140,842)	\$0
Net Appropriation		\$62	\$3,770	\$41,782	(\$41,782)	\$0	(\$41,782)	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531111	EPA-REG SALARIES-APPRO	0.250	0.250	0.250	-0.250	0.000	-0.250	0.000
531112	EPA-REG SALARIES-RECPT	0.750	0.750	0.750	-0.750	0.000	-0.750	0.000
531161	EPA-TIME LIMITED SAL-APP	0.250	0.250	0.250	-0.250	0.000	-0.250	0.000
531162	EPA-TIME LIMITED SAL-RECP	0.750	0.750	0.750	-0.750	0.000	-0.750	0.000
Total FTE		2.000	2.000	2.000	-2.000	0.000	-2.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$587,004	\$580,000	\$580,000	(\$580,000)	\$0	(\$580,000)	\$0
532170	ADMIN SERVICES	\$37,560	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,179,375	\$1,300,000	\$1,300,000	(\$1,300,000)	\$0	(\$1,300,000)	\$0
Total PURCHASED SERVICES		\$1,803,939	\$1,880,000	\$1,880,000	(\$1,880,000)	\$0	(\$1,880,000)	\$0
Total Requirements		\$1,803,939	\$1,880,000	\$1,880,000	(\$1,880,000)	\$0	(\$1,880,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	\$1,803,312	\$1,868,156	\$1,868,156	(\$1,868,156)	\$0	(\$1,868,156)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,803,312	\$1,868,156	\$1,868,156	(\$1,868,156)	\$0	(\$1,868,156)	\$0
Total Receipts		\$1,803,312	\$1,868,156	\$1,868,156	(\$1,868,156)	\$0	(\$1,868,156)	\$0
Net Appropriation		\$627	\$11,844	\$11,844	(\$11,844)	\$0	(\$11,844)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	HOSPITAL INPATIENT-GENERA	\$6,947,543	\$8,130,294	\$8,130,294	(\$8,130,294)	\$0	(\$8,130,294)	\$0
536102	HOSP INPT SPECIALTY	\$222,357	\$300,894	\$300,894	(\$300,894)	\$0	(\$300,894)	\$0
536103	HOSP INPT-MTL, SO<21	\$546,907	\$424,649	\$424,649	(\$424,649)	\$0	(\$424,649)	\$0
536105	HOSP INPT-MTL, NSO < 21	\$4,743,402	\$5,083,839	\$5,083,839	(\$5,083,839)	\$0	(\$5,083,839)	\$0
536115	PHYSICIAN	\$33,516,320	\$36,603,701	\$36,603,701	(\$36,603,701)	\$0	(\$36,603,701)	\$0
536116	DENTAL	\$21,801,936	\$23,088,836	\$23,088,836	(\$23,088,836)	\$0	(\$23,088,836)	\$0
536117	OPTICAL SUPPLIES	\$892,427	\$954,739	\$954,739	(\$954,739)	\$0	(\$954,739)	\$0
536118	CHIROPRACTORS	\$63,089	\$68,857	\$68,857	(\$68,857)	\$0	(\$68,857)	\$0
536119	OPTICAL	\$1,836,670	\$1,933,788	\$1,933,788	(\$1,933,788)	\$0	(\$1,933,788)	\$0
536120	PODIATRY	\$187,899	\$200,378	\$200,378	(\$200,378)	\$0	(\$200,378)	\$0
536121	HOSPITAL OUTPATIENT-GENER	\$13,945,641	\$14,130,799	\$14,130,799	(\$14,130,799)	\$0	(\$14,130,799)	\$0
536122	HOSP OUTPT-SPECIALTY	\$64,768	\$70,771	\$70,771	(\$70,771)	\$0	(\$70,771)	\$0
536124	CLINICS-HEALTH DEPT	\$1,017,679	\$1,014,454	\$1,014,454	(\$1,014,454)	\$0	(\$1,014,454)	\$0
536125	CLINICS-FREE STANDING	\$12,552	\$10,970	\$10,970	(\$10,970)	\$0	(\$10,970)	\$0
536126	CLINICS-RURAL HEALTH	\$588,449	\$645,242	\$645,242	(\$645,242)	\$0	(\$645,242)	\$0
536128	LAB & X-RAY	\$1,666,425	\$1,523,704	\$1,523,704	(\$1,523,704)	\$0	(\$1,523,704)	\$0
536129	HOME HEALTH	\$18,655	\$45,279	\$45,279	(\$45,279)	\$0	(\$45,279)	\$0
536130	PRESCRIBED DRUGS	\$65,921,232	\$69,587,388	\$69,587,388	(\$69,587,388)	\$0	(\$69,587,388)	\$0
536139	HEALTH CHECK-HEALTH DEPT	\$3,961,535	\$4,513,537	\$4,513,537	(\$4,513,537)	\$0	(\$4,513,537)	\$0
536142	AMBULANCE	\$247,505	\$266,187	\$266,187	(\$266,187)	\$0	(\$266,187)	\$0
536143	HEARING AIDS	\$44,566	\$51,378	\$51,378	(\$51,378)	\$0	(\$51,378)	\$0
536153	HIGH RISK INTERV.	\$725,082	\$1,191,553	\$1,191,553	(\$1,191,553)	\$0	(\$1,191,553)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5361CM	CARE MANAGEMENT	\$4,749,313	\$4,933,744	\$4,933,744	(\$4,933,744)	\$0	(\$4,933,744)	\$0
5361PP	PROVIDER PAYMENTS	\$2,656,580	\$2,765,297	\$2,765,297	(\$2,765,297)	\$0	(\$2,765,297)	\$0
Total AID & PUBLIC ASSISTANCE		\$7,405,893	\$7,699,041	\$7,699,041	(\$7,699,041)	\$0	(\$7,699,041)	\$0
Total Requirements		\$7,405,893	\$7,699,041	\$7,699,041	(\$7,699,041)	\$0	(\$7,699,041)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	\$7,402,665	\$7,699,035	\$7,699,035	(\$7,699,035)	\$0	(\$7,699,035)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,402,665	\$7,699,035	\$7,699,035	(\$7,699,035)	\$0	(\$7,699,035)	\$0
Total Receipts		\$7,402,665	\$7,699,035	\$7,699,035	(\$7,699,035)	\$0	(\$7,699,035)	\$0
Net Appropriation		\$3,228	\$6	\$6	(\$6)	\$0	(\$6)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	HOSPITAL INPATIENT-GENERA	(\$291,351)	(\$262,620)	(\$262,620)	\$262,620	\$0	\$262,620	\$0
536115	PHYSICIAN	(\$9,279)	(\$72)	(\$72)	\$72	\$0	\$72	\$0
536116	DENTAL	(\$292)	\$0	\$0	\$0	\$0	\$0	\$0
536121	HOSPITAL OUTPATIENT-GENER	\$5,786	\$0	\$0	\$0	\$0	\$0	\$0
536124	CLINICS-HEALTH DEPT	(\$514)	\$0	\$0	\$0	\$0	\$0	\$0
536128	LAB & X-RAY	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
536130	PRESCRIBED DRUGS	(\$266)	\$0	\$0	\$0	\$0	\$0	\$0
536139	HEALTH CHECK-HEALTH DEPT	(\$93)	\$0	\$0	\$0	\$0	\$0	\$0
536154	EMERGENCY ROOM	(\$882)	\$0	\$0	\$0	\$0	\$0	\$0
536161	CAP-CHILDREN	(\$3,959)	\$0	\$0	\$0	\$0	\$0	\$0
536169	NON-PHYSICIAN PRACTITION	(\$153)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$301,035)	(\$262,692)	(\$262,692)	\$262,692	\$0	\$262,692	\$0
Total Requirements		(\$301,035)	(\$262,692)	(\$262,692)	\$262,692	\$0	\$262,692	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	(\$289,181)	(\$260,365)	(\$260,365)	\$260,365	\$0	\$260,365	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$289,181)	(\$260,365)	(\$260,365)	\$260,365	\$0	\$260,365	\$0
Total Receipts		(\$289,181)	(\$260,365)	(\$260,365)	\$260,365	\$0	\$260,365	\$0
Net Appropriation		(\$11,854)	(\$2,327)	(\$2,327)	\$2,327	\$0	\$2,327	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536150	REBATE	(\$219,213)	(\$461,183)	(\$461,183)	\$461,183	\$0	\$461,183	\$0
Total AID & PUBLIC ASSISTANCE		(\$219,213)	(\$461,183)	(\$461,183)	\$461,183	\$0	\$461,183	\$0
Total Requirements		(\$219,213)	(\$461,183)	(\$461,183)	\$461,183	\$0	\$461,183	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	(\$219,078)	(\$461,183)	(\$461,183)	\$461,183	\$0	\$461,183	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$219,078)	(\$461,183)	(\$461,183)	\$461,183	\$0	\$461,183	\$0
Total Receipts		(\$219,078)	(\$461,183)	(\$461,183)	\$461,183	\$0	\$461,183	\$0
Net Appropriation		(\$135)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536165	DURABLE MEDICAL EQUIPEMEN	(\$94,459)	\$0	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NCTRACKS	(\$881)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$95,340)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$881	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$881	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$94,459)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$94,459)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536191	PARTIAL PAYMENTS	(\$15,666)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$15,666)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$15,666)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$15,666)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	(\$35,637)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$35,637)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$35,637)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$35,637	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$281	\$281	(\$281)	\$0	(\$281)	\$0
Total RESERVES		\$0	\$281	\$281	(\$281)	\$0	(\$281)	\$0
Total Requirements		\$0	\$281	\$281	(\$281)	\$0	(\$281)	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	(\$2,910)	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		(\$2,910)	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$691	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$691	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$2,219)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,219	\$281	\$281	(\$281)	\$0	(\$281)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	(\$20,570)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$20,570)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$20,570)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$20,570	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	(\$65,310)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$65,310)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	HOSPITAL INPATIENT-GENERA	(\$66,477)	\$0	\$0	\$0	\$0	\$0	\$0
536103	HOSP INPT-MTL, SO<21	(\$7,553)	\$0	\$0	\$0	\$0	\$0	\$0
536105	HOSP INPT-MTL, NSO < 21	(\$18,594)	\$0	\$0	\$0	\$0	\$0	\$0
536115	PHYSICIAN	(\$1,222,211)	\$0	\$0	\$0	\$0	\$0	\$0
536116	DENTAL	(\$14,870)	\$0	\$0	\$0	\$0	\$0	\$0
536117	OPTICAL SUPPLIES	(\$1,038)	\$0	\$0	\$0	\$0	\$0	\$0
536119	OPTICAL	(\$273)	\$0	\$0	\$0	\$0	\$0	\$0
536120	PODIATRY	(\$327)	\$0	\$0	\$0	\$0	\$0	\$0
536121	HOSPITAL OUTPATIENT-GENER	(\$44,285)	\$0	\$0	\$0	\$0	\$0	\$0
536123	CLINICS-MENTAL HEALTH	(\$1,416)	\$0	\$0	\$0	\$0	\$0	\$0
536124	CLINICS-HEALTH DEPT	(\$1,276)	\$0	\$0	\$0	\$0	\$0	\$0
536125	CLINICS-FREE STANDING	(\$5,260)	\$0	\$0	\$0	\$0	\$0	\$0
536126	CLINICS-RURAL HEALTH	(\$1,321)	\$0	\$0	\$0	\$0	\$0	\$0
536128	LAB & X-RAY	(\$2,466)	\$0	\$0	\$0	\$0	\$0	\$0
536130	PRESCRIBED DRUGS	(\$26,093)	\$0	\$0	\$0	\$0	\$0	\$0
536139	HEALTH CHECK-HEALTH DEPT	(\$965)	\$0	\$0	\$0	\$0	\$0	\$0
536142	AMBULANCE	(\$4,663)	\$0	\$0	\$0	\$0	\$0	\$0
536143	HEARING AIDS	(\$356)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1993-Prior Year Audits and Adjustments

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536153	HIGH RISK INTERV.	(\$1,946)	\$0	\$0	\$0	\$0	\$0	\$0
536154	EMERGENCY ROOM	(\$14,912)	\$0	\$0	\$0	\$0	\$0	\$0
536165	DURABLE MEDICAL EQUIPEMEN	(\$30,807)	\$0	\$0	\$0	\$0	\$0	\$0
536169	NON-PHYSICIAN PRACTITION	(\$26,837)	\$0	\$0	\$0	\$0	\$0	\$0
536177	CLINICS-FQHC,CORE &AMBULA	(\$34)	\$0	\$0	\$0	\$0	\$0	\$0
536187	AMBULATORY SURGICAL CENTE	(\$1,303)	\$0	\$0	\$0	\$0	\$0	\$0
536191	PARTIAL PAYMENTS	(\$5,458)	\$0	\$0	\$0	\$0	\$0	\$0
536192	SYST RECOUPS/REC NTRACKS	\$978,449	\$0	\$0	\$0	\$0	\$0	\$0
5361AR	NTRACKS SYSTEM GEN A/R	\$537,403	\$0	\$0	\$0	\$0	\$0	\$0
5361PP	PROVIDER PAYMENTS	(\$55)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$15,055	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$50,255)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$2,963	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,963	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$12,092	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$12,092	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

14446-DHHS - Medical Assistance - NC Health Choice

1993-Prior Year Audits and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$689,976	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$689,976	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886D	CHIP	(\$838,430)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$838,430)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$133,400)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$83,144	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

24445-DHHS - Medical Assistance - Special Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$204,204,596	\$215,629,000	\$207,629,000	\$0	\$207,629,000	\$0	\$207,629,000
Total Receipts	\$218,464,039	\$215,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
Change in Fund Balance	\$14,259,442	(\$629,000)	(\$629,000)	\$0	(\$629,000)	\$0	(\$629,000)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**250-Division of Medical Assistance
24445-DHHS - Medical Assistance - Special Fund**

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2003	Undispositioned Refunds	\$203,613,487	\$215,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
2005	Money Follows the Person Rebalancing Fund	\$591,109	\$629,000	\$629,000	\$0	\$629,000	\$0	\$629,000
Total Requirements		\$204,204,596	\$215,629,000	\$207,629,000	\$0	\$207,629,000	\$0	\$207,629,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2003	Undispositioned Refunds	\$217,505,431	\$215,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
2005	Money Follows the Person Rebalancing Fund	\$958,608	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$218,464,039	\$215,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
Change in Fund Balance		\$14,259,442	(\$629,000)	(\$629,000)	\$0	(\$629,000)	\$0	(\$629,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**250-Division of Medical Assistance
24445-DHHS - Medical Assistance - Special Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$49,870	\$165,000	\$80,072	\$0	\$80,072	\$0	\$80,072
532199	MISC CONTRACTUAL SERVICES	\$224,392	\$462,417	\$360,033	\$0	\$360,033	\$0	\$360,033
532714	TRANSP-GRND - IN STATE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,498	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	(\$3,775)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$276,784	\$627,417	\$440,105	\$0	\$440,105	\$0	\$440,105

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$32,331	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$32,331	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E05	NGO - MFP REBAL GRANT	\$164,166	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$164,166	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRF TO B/C 14410 CMS	\$93,653	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TRF TO B/C 14411 DAAS	\$10,952	\$0	\$0	\$0	\$0	\$0	\$0
5381K1	TRF TO B/C 14445 DMA	\$203,613,487	\$215,001,583	\$207,086,511	\$0	\$207,086,511	\$0	\$207,086,511
5381N1	TRF TO B/C 14480 DVR	\$13,224	\$0	\$102,384	\$0	\$102,384	\$0	\$102,384



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

250-Division of Medical Assistance
24445-DHHS - Medical Assistance - Special Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$203,731,316	\$215,001,583	\$207,188,895	\$0	\$207,188,895	\$0	\$207,188,895
Total Requirements	\$204,204,596	\$215,629,000	\$207,629,000	\$0	\$207,629,000	\$0	\$207,629,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$87,938,137	\$79,421,687	\$67,421,687	\$0	\$67,421,687	\$0	\$67,421,687
437990	OTHER MISC REV-PROGRAM	\$129,567,294	\$135,578,313	\$139,578,313	\$0	\$139,578,313	\$0	\$139,578,313
Total MISCELLANEOUS		\$217,505,431	\$215,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381K1	TRF FR B/C 14445 DMA	\$958,608	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$958,608	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$218,464,039	\$215,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
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Change in Fund Balance	\$14,259,442	(\$629,000)	(\$629,000)	\$0	(\$629,000)	\$0	(\$629,000)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381K1	TRF TO B/C 14445 DMA	\$203,613,487	\$215,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$203,613,487	\$215,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
Total Requirements		\$203,613,487	\$215,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$87,938,137	\$79,421,687	\$67,421,687	\$0	\$67,421,687	\$0	\$67,421,687
437990	OTHER MISC REV-PROGRAM	\$129,567,294	\$135,578,313	\$139,578,313	\$0	\$139,578,313	\$0	\$139,578,313
Total MISCELLANEOUS		\$217,505,431	\$215,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
Total Receipts		\$217,505,431	\$215,000,000	\$207,000,000	\$0	\$207,000,000	\$0	\$207,000,000
Change in Fund Balance		\$13,891,944	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$49,870	\$165,000	\$80,072	\$0	\$80,072	\$0	\$80,072
532199	MISC CONTRACTUAL SERVICES	\$224,392	\$462,417	\$360,033	\$0	\$360,033	\$0	\$360,033
532714	TRANSP-GRND - IN STATE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,498	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	(\$3,775)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$276,784	\$627,417	\$440,105	\$0	\$440,105	\$0	\$440,105

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$32,331	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$32,331	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E05	NGO - MFP REBAL GRANT	\$164,166	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$164,166	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRF TO B/C 14410 CMS	\$93,653	\$0	\$0	\$0	\$0	\$0	\$0
5381E1	TRF TO B/C 14411 DAAS	\$10,952	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

250-Division of Medical Assistance

24445-DHHS - Medical Assistance - Special Fund

2005-Money Follows the Person Rebalancing Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381K1	TRF TO B/C 14445 DMA	\$0	\$1,583	\$86,511	\$0	\$86,511	\$0	\$86,511
5381N1	TRF TO B/C 14480 DVR	\$13,224	\$0	\$102,384	\$0	\$102,384	\$0	\$102,384
Total INTRAGOVERNMENTAL TRANSACTIONS		\$117,829	\$1,583	\$188,895	\$0	\$188,895	\$0	\$188,895
Total Requirements		\$591,109	\$629,000	\$629,000	\$0	\$629,000	\$0	\$629,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381K1	TRF FR B/C 14445 DMA	\$958,608	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$958,608	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$958,608	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$367,499	(\$629,000)	(\$629,000)	\$0	(\$629,000)	\$0	(\$629,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$36,783,145	\$45,968,807	\$46,275,769	\$6,106	\$46,281,875	\$23,374	\$46,299,143
Total Receipts	\$28,696,823	\$37,406,844	\$37,713,806	\$14,526	\$37,728,332	\$31,238	\$37,745,044
Net Appropriation	\$8,086,323	\$8,561,963	\$8,561,963	(\$8,420)	\$8,553,543	(\$7,864)	\$8,554,099

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	334.510	332.090	334.510	0.000	334.510	0.000	334.510



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Service Support	\$2,066,407	\$2,395,334	\$2,580,420	\$0	\$2,580,420	\$823	\$2,581,243
1160	Deaf and Hard of Hearing - State Capacity Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1261	Access and Outreach Deaf Community - Local Agency	\$2,895,890	\$3,210,564	\$3,410,572	\$0	\$3,410,572	\$10,297	\$3,420,869
1410	Deaf and Hard of Hearing - Client Services	\$8,452,523	\$12,100,398	\$12,053,613	\$14,576	\$12,068,189	\$16,443	\$12,070,056
1420	Medical Eye Care Services	\$2,393,398	\$2,609,116	\$2,609,116	\$0	\$2,609,116	\$0	\$2,609,116
1451	Independent Living Services - Chore and Adjustment Services	\$5,616,467	\$6,118,222	\$6,119,287	\$0	\$6,119,287	\$0	\$6,119,287
1452	Independent Living Rehabilitation Services	\$1,538,479	\$1,664,107	\$1,670,211	\$0	\$1,670,211	\$0	\$1,670,211
1481	Vocational Rehabilitation - Employment	\$12,834,392	\$16,682,600	\$16,536,573	\$0	\$16,536,573	\$2,614	\$16,539,187
1482	Small Business Employment Services	\$703,003	\$933,870	\$933,870	(\$50)	\$933,820	\$1,617	\$935,487
1910	RESERVES AND TRANSFERS	\$0	\$8,420	\$8,420	(\$8,420)	\$0	(\$8,420)	\$0
1991	Federal Indirect Reserve	\$0	\$246,176	\$353,687	\$0	\$353,687	\$0	\$353,687
1992	Prior Year - Earned Revenue	\$297,330	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Period Refunds	(\$14,744)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$36,783,145	\$45,968,807	\$46,275,769	\$6,106	\$46,281,875	\$23,374	\$46,299,143

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Service Support	\$1,591,832	\$1,875,879	\$1,968,366	\$0	\$1,968,366	\$823	\$1,969,189
1190	Federal Revenue - Clearing	(\$319,671)	\$0	\$0	\$0	\$0	\$0	\$0
1261	Access and Outreach Deaf Community - Local Agency	\$2,895,890	\$3,210,564	\$3,410,572	\$0	\$3,410,572	\$10,297	\$3,420,869
1410	Deaf and Hard of Hearing - Client Services	\$8,452,523	\$12,100,398	\$12,053,613	\$14,576	\$12,068,189	\$16,443	\$12,070,056
1451	Independent Living Services - Chore and Adjustment Services	\$4,162,780	\$4,687,502	\$4,768,248	\$0	\$4,768,248	\$0	\$4,768,248
1452	Independent Living Rehabilitation Services	\$874,383	\$980,083	\$984,887	\$0	\$984,887	\$0	\$984,887
1481	Vocational Rehabilitation - Employment	\$9,589,158	\$13,372,372	\$13,240,563	\$0	\$13,240,563	\$2,058	\$13,242,621



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1482	Small Business Employment Services	\$703,003	\$933,870	\$933,870	(\$50)	\$933,820	\$1,617	\$935,487
1991	Federal Indirect Reserve	\$348,079	\$246,176	\$353,687	\$0	\$353,687	\$0	\$353,687
1992	Prior Year - Earned Revenue	\$297,331	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Period Refunds	\$101,515	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,696,823	\$37,406,844	\$37,713,806	\$14,526	\$37,728,332	\$31,238	\$37,745,044
Net Appropriation		\$8,086,323	\$8,561,963	\$8,561,963	(\$8,420)	\$8,553,543	(\$7,864)	\$8,554,099

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Service Support	21.000	21.000	21.000	0.000	21.000	0.000	21.000
1160	Deaf and Hard of Hearing - State Capacity Building	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1261	Access and Outreach Deaf Community - Local Agency	41.000	38.000	41.000	0.000	41.000	0.000	41.000
1410	Deaf and Hard of Hearing - Client Services	30.000	30.000	30.000	0.000	30.000	0.000	30.000
1420	Medical Eye Care Services	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1451	Independent Living Services - Chore and Adjustment Services	69.000	69.580	69.000	0.000	69.000	0.000	69.000
1452	Independent Living Rehabilitation Services	15.000	14.000	15.000	0.000	15.000	0.000	15.000
1481	Vocational Rehabilitation - Employment	140.510	141.510	140.510	0.000	140.510	0.000	140.510
1482	Small Business Employment Services	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		334.510	332.090	334.510	0.000	334.510	0.000	334.510



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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**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531153	EPA-TEACH SALARIES-UNDESG	\$897,233	\$1,185,113	\$1,185,113	\$0	\$1,185,113	\$0	\$1,185,113
531212	SPA-REG SALARIES-RECPT	\$4,076,769	\$4,724,597	\$4,263,237	\$0	\$4,263,237	\$0	\$4,263,237
531213	SPA-REG SALARIES-UNDESIG	\$9,059,338	\$10,464,265	\$11,069,725	\$0	\$11,069,725	\$0	\$11,069,725
531223	SPA TIME LIMITED SAL-UNDE	\$15,820	\$0	\$0	\$0	\$0	\$0	\$0
531253	SPA-TEACH SALARIES-UNDESG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531256	SPA TEACHING SUPP-UNDESIG	\$71,756	\$105,685	\$105,685	\$0	\$105,685	\$0	\$105,685
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531323	CONTR EMPL PER IRS-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$285	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$873	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$5,296	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
531433	SHIFT PREM PAY - UNDESIG	\$25,441	\$11,773	\$11,773	\$0	\$11,773	\$0	\$11,773
531443	CALLBK/STBY PREM PAY-UNDE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$0	\$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	\$56,485	\$61,812	\$65,885	\$0	\$65,885	\$0	\$65,885
531463	EPA&SPA-LONGVTY PAY-UNDES	\$165,410	\$184,261	\$195,350	\$0	\$195,350	\$0	\$195,350
531473	BONUS-INCENTIVE PAY-UNDES	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$297,569	\$366,162	\$331,177	\$0	\$331,177	\$0	\$331,177
531513	SOCIAL SEC CONTRIB-UNDES	\$752,447	\$914,346	\$961,511	\$0	\$961,511	\$0	\$961,511
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$708,123	\$887,457	\$803,052	\$0	\$803,052	\$0	\$803,052
531523	REG RETIRE CONTRIB-UNDES	\$1,743,492	\$2,217,704	\$2,331,505	\$0	\$2,331,505	\$0	\$2,331,505



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$529,141	\$604,296	\$531,048	\$0	\$531,048	\$0	\$531,048
531563	MED INS CONTRIB-UNDES	\$1,208,546	\$1,419,236	\$1,507,688	\$0	\$1,507,688	\$0	\$1,507,688
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$25,478	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$60,524	\$49,575	\$49,575	\$0	\$49,575	\$0	\$49,575
531631	WRKER COMP-MED PAYMENTS	\$103,160	\$160,849	\$209,143	\$0	\$209,143	\$0	\$209,143
531651	COMPENSATION TO BOARD MEM	\$0	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
Total PERSONAL SERVICES		\$19,811,306	\$23,360,184	\$23,624,520	\$0	\$23,624,520	\$0	\$23,624,520

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$12,000	\$30,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532132	OTHER PROVIDED MED SER	\$2,417	\$33,600	\$37,000	\$0	\$37,000	\$0	\$37,000
532170	ADMIN SERVICES	\$550,256	\$555,673	\$614,878	\$0	\$614,878	\$0	\$614,878
532171	ADMIN SVCS-EXTENDED SVCS	\$1,334	\$33,063	\$33,063	\$0	\$33,063	\$0	\$33,063
532181	FOOD SER AGREEMENT	\$4,154	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$93,375	\$72,100	\$107,000	\$0	\$107,000	\$0	\$107,000
532185	WASTE REM/RECY SER AGREEM	\$4,935	\$11,600	\$15,600	\$0	\$15,600	\$0	\$15,600
532187	PEST CONTROL AGREEMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$1,455	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$160,540	\$0	\$166,000	\$0	\$166,000	\$0	\$166,000
532199	MISC CONTRACTUAL SERVICES	\$2,567,929	\$3,893,779	\$4,370,585	\$0	\$4,370,585	\$0	\$4,370,585



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$12,532	\$39,200	\$35,407	\$0	\$35,407	\$0	\$35,407
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,300	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$3,357	\$1,800	\$4,400	\$0	\$4,400	\$0	\$4,400
532310	REPAIRS-BUILDINGS	\$1,200	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$649	\$1,600	\$1,050	\$0	\$1,050	\$0	\$1,050
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,340	\$6,100	\$9,700	\$0	\$9,700	\$0	\$9,700
532390	REPAIRS-OTHER	\$0	\$1,379	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$17,415	\$20,900	\$19,600	\$0	\$19,600	\$0	\$19,600
532448	MAINT AGREE-PC SOFTWARE	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$13,023	\$0	\$13,200	\$0	\$13,200	\$0	\$13,200
532490	MAINT AGREEMENT-OTHER	\$7,756	\$5,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532512	RENT/LEASE-BLDINGS/OFFICE	\$844,724	\$862,186	\$930,260	\$14,526	\$944,786	\$31,794	\$962,054
532513	RENT/LEASE-OTH FACILITIES	\$8,382	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532521	RENT/LEASE-MOTOR VEHICLES	\$258,007	\$260,696	\$283,321	\$0	\$283,321	\$0	\$283,321
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$85,864	\$11,993	\$0	\$11,993	\$0	\$11,993
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	TRANSP AIR-OUT STATE,IN US	\$12,816	\$3,900	\$14,100	\$0	\$14,100	\$0	\$14,100
532714	TRANSP-GRND - IN STATE	\$460,808	\$603,268	\$609,876	\$0	\$609,876	\$0	\$609,876
532715	TRANSP GRND-OUT STA,IN US	\$823	\$2,825	\$2,540	\$0	\$2,540	\$0	\$2,540
532717	TRANSP OTHER - IN STATE	\$26,576	\$88,696	\$61,350	\$0	\$61,350	\$0	\$61,350
532718	TRANSP OTH-OUTSTATE, IN US	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$105,187	\$65,000	\$104,668	\$0	\$104,668	\$0	\$104,668
532722	LODGING-OUT STATE, IN US	\$15,815	\$10,500	\$21,400	\$0	\$21,400	\$0	\$21,400



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$62,873	\$41,272	\$69,810	\$0	\$69,810	\$0	\$69,810
532725	MEALS-OUT OF STATE,IN US	\$6,694	\$4,786	\$10,300	\$0	\$10,300	\$0	\$10,300
532727	MISC - IN STATE	\$3,927	\$300	\$2,075	\$0	\$2,075	\$0	\$2,075
532728	MISC - OUT STATE, IN US	\$1,238	\$0	\$1,050	\$0	\$1,050	\$0	\$1,050
532731	BD/NON-EMPLOYEE TRANSP	\$2,815	\$4,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532732	BD/NON-EMPLOYEE SUBSIS	\$815	\$1,900	\$1,400	\$0	\$1,400	\$0	\$1,400
532811	TELEPHONE SERVICE	\$116,132	\$25,200	\$115,913	\$0	\$115,913	\$0	\$115,913
532812	TELECOMMUN DATA CHRG	\$133,411	\$163,400	\$150,000	\$0	\$150,000	\$0	\$150,000
532814	CELLULAR PHONE SERVICES	\$111,277	\$78,800	\$154,631	\$0	\$154,631	\$0	\$154,631
532817	INTERNET SERV PROV CHARGE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,880	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
532840	POSTAGE, FREIGHT & DELIV	\$62,293	\$76,805	\$76,775	\$0	\$76,775	\$0	\$76,775
532850	PRINT,BIND,DUPLICATE	\$16,736	\$10,424	\$14,860	\$0	\$14,860	\$0	\$14,860
532860	ADVERTISING	\$547	\$1,265,285	\$56,136	\$0	\$56,136	\$0	\$56,136
532913	LIABILITY INSURANCE	\$4,873	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532919	OTHER INSURANCE	\$2,551	\$2,000	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$77,315	\$9,750	\$25,850	\$0	\$25,850	\$0	\$25,850
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,416	\$1,933	\$2,133	\$0	\$2,133	\$0	\$2,133
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,808,610	\$8,406,584	\$8,182,524	\$14,526	\$8,197,050	\$31,794	\$8,214,318

SUPPLIES



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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$135,782	\$184,971	\$166,977	\$0	\$166,977	\$0	\$166,977
533120	DATA PROCESSING SUPPLIES	\$249	\$3,000	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$437	\$500	\$1,250	\$0	\$1,250	\$0	\$1,250
533210	JANITORIAL SUPPLIES	\$766	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533220	BEDDING & TEXTILE PROD	\$3,349	\$2,000	\$3,537	\$0	\$3,537	\$0	\$3,537
533240	CARPENTRY & HARDWARE SUPP	\$22,715	\$4,037	\$21,000	\$0	\$21,000	\$0	\$21,000
533310	GASOLINE	\$5,701	\$13,500	\$7,050	\$0	\$7,050	\$0	\$7,050
533340	TIRES & TUBES	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$753	\$3,900	\$700	\$0	\$700	\$0	\$700
533410	FOOD SUPPLIES	\$39,697	\$63,000	\$69,703	\$0	\$69,703	\$0	\$69,703
533610	DRUG SUPPLIES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533690	OTHER MED/PHARM SUPPLIES	\$25	\$0	\$25	\$0	\$25	\$0	\$25
533720	EDUCATIONAL SUPPLIES	\$27,796	\$65,128	\$67,828	\$0	\$67,828	\$0	\$67,828
533900	OTHER MATERIALS & SUPP	\$14,260	\$15,000	\$18,750	\$0	\$18,750	\$0	\$18,750
Total SUPPLIES		\$251,819	\$358,636	\$360,920	\$0	\$360,920	\$0	\$360,920

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$47,108	\$35,208	\$61,500	\$0	\$61,500	\$0	\$61,500
534521	OFFICE EQUIPMENT	\$15,811	\$2,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,148	\$8,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534525	EQUIP-DIETARY	\$17,181	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
534534	PC/PRINTER EQUIPMENT	\$83,364	\$155,414	\$147,567	\$0	\$147,567	\$0	\$147,567
534535	SERVER EQUIPMENT	\$17,275	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$87,845	\$13,131	\$75,131	\$0	\$75,131	\$0	\$75,131



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$3,570	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534712	WAN COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,758	\$9,400	\$4,500	\$0	\$4,500	\$0	\$4,500
534714	SERVER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$283,058	\$229,153	\$374,698	\$0	\$374,698	\$0	\$374,698

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$23,945	\$24,880	\$26,300	\$0	\$26,300	\$0	\$26,300
535640	INDIRECT (OVERHEAD) COSTS	\$581,262	\$246,176	\$581,262	\$0	\$581,262	\$0	\$581,262
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,740	\$8,310	\$5,190	\$0	\$5,190	\$0	\$5,190
535840	SERVICE & OTHER AWARDS	\$3,263	\$18,316	\$18,400	\$0	\$18,400	\$0	\$18,400
535890	OTHER ADMIN EXPENSE	(\$5,045)	\$175,131	\$81,665	\$0	\$81,665	\$0	\$81,665
535900	OTHER EXPENSES	\$2,117	\$67,950	\$8,000	\$0	\$8,000	\$0	\$8,000
535950	PETTY/IMPRESST CASH	\$13,750	\$13,550	\$14,050	\$0	\$14,050	\$0	\$14,050
Total OTHER EXPENSES & ADJUSTMENTS		\$627,533	\$554,313	\$734,867	\$0	\$734,867	\$0	\$734,867

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	CHORE SERVICES	\$37,855	\$44,299	\$44,299	\$0	\$44,299	\$0	\$44,299
536102	ILS - SERVICES	\$462,530	\$527,027	\$527,027	\$0	\$527,027	\$0	\$527,027
536103	WEATHER RADIO ALERT PROG	\$63,411	\$102,728	\$102,728	\$0	\$102,728	\$0	\$102,728
536104	MEDICAL EYE CARE SERVICES	\$1,813,973	\$1,977,717	\$1,977,717	\$0	\$1,977,717	\$0	\$1,977,717



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536105	REHAB SERVICE-BASIC SUPP	\$3,490,840	\$4,940,349	\$4,786,149	\$0	\$4,786,149	\$0	\$4,786,149
536106	RELAY SVC EQUIP PURCH	\$3,141,590	\$3,900,348	\$3,900,348	\$0	\$3,900,348	\$0	\$3,900,348
536107	Rehab Serv – Sever Dis	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536108	REHAB SERVC.OLDERBLIND	\$373,725	\$447,180	\$447,180	\$0	\$447,180	\$0	\$447,180
536109	Rehab Serv – Supp Empl	\$25,300	\$165,723	\$25,300	\$0	\$25,300	\$0	\$25,300
536110	CAPTIONED TELE.DISTR.	\$2,380	\$457,970	\$457,970	\$0	\$457,970	\$0	\$457,970
536111	NDBEDP EQUIPMENT	\$80,111	\$138,215	\$138,215	\$0	\$138,215	\$0	\$138,215
5369CS	COST SHARE WIOA	\$57,712	\$0	\$154,200	\$0	\$154,200	\$0	\$154,200
536G06	NATL FED BLIND NEWSLINE	\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total AID & PUBLIC ASSISTANCE		\$9,624,427	\$12,776,556	\$12,636,133	\$0	\$12,636,133	\$0	\$12,636,133

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE FOR INDIRECT COST	\$0	\$246,176	\$353,687	\$0	\$353,687	\$0	\$353,687
53711A	UNCOMMITTED SECTION 110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537150	RESERVES	\$0	\$28,785	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$8,420	\$8,420	(\$8,420)	\$0	(\$8,420)	\$0
Total RESERVES		\$0	\$283,381	\$362,107	(\$8,420)	\$353,687	(\$8,420)	\$353,687

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$79,062	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO 24410	\$297,330	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$376,392	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Requirements

Total Requirements	\$36,783,145	\$45,968,807	\$46,275,769	\$6,106	\$46,281,875	\$23,374	\$46,299,143
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS	\$469,625	\$661,453	\$558,382	\$0	\$558,382	\$0	\$558,382
432211	LOCAL FUNDS	\$154,132	\$192,931	\$192,931	\$0	\$192,931	\$0	\$192,931
432401	PVT GRANT KATE B REYNOLDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432701	DEAF BLIND EQUIP DIST	\$159,206	\$288,073	\$253,075	\$0	\$253,075	\$0	\$253,075
Total GRANTS		\$782,962	\$1,142,457	\$1,004,388	\$0	\$1,004,388	\$0	\$1,004,388

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$58,737	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$61,237	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437123	ACCTS REC PENALTY	\$16	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$3,429	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$581,262	\$246,176	\$581,262	\$0	\$581,262	\$0	\$581,262
437985	OTH MISC REV-GRNT PRG REV	\$79,061	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
437990	OTHER MISC REV-PROGRAM	\$591	\$27,126	\$26,977	\$0	\$26,977	\$0	\$26,977



**Recommended Base Budget (Worksheet I)
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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$13,750	\$13,550	\$14,050	\$0	\$14,050	\$0	\$14,050
Total MISCELLANEOUS		\$678,109	\$386,852	\$722,289	\$0	\$722,289	\$0	\$722,289

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438194	TRF FRM DPI-TEACH BONUSES	\$468	\$0	\$0	\$0	\$0	\$0	\$0
43819A	TRF FR B/C 24669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FR B/C 24450 DSB/DHH	\$453,810	\$530,003	\$562,513	(\$10)	\$562,503	\$345	\$562,858
4381L4	TRF FR B/C 64450	\$824	\$0	\$0	\$0	\$0	\$0	\$0
4381L7	TRANSFER FROM 64452	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425`	\$11,809,492	\$15,822,111	\$15,940,294	\$14,576	\$15,954,870	\$27,563	\$15,967,857
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,269,517	\$16,352,114	\$16,502,807	\$14,566	\$16,517,373	\$27,908	\$16,530,715

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$6,764	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SVC BASIC SUPPRT	\$9,931,352	\$14,782,059	\$14,595,742	(\$40)	\$14,595,702	\$3,330	\$14,599,072
53881B	INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53881D	SUPPORTED EMPLOYMENT	\$25,300	\$165,723	\$25,300	\$0	\$25,300	\$0	\$25,300
53881E	REHAB TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	\$1,404,117	\$912,609	\$1,258,422	\$0	\$1,258,422	\$0	\$1,258,422
53881V	VR UNIT IN-SVC TNG (DSB)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886F	INDEP LIVING/OLDER BLIND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,598,701	\$3,603,793	\$3,604,858	\$0	\$3,604,858	\$0	\$3,604,858
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,966,234	\$19,464,184	\$19,484,322	(\$40)	\$19,484,282	\$3,330	\$19,487,652



**Recommended Base Budget (Worksheet I)
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**260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
14450-DHHS - Services for the Blind/Deaf/Hard of Hearing**

Receipts								
Total Receipts		\$28,696,823	\$37,406,844	\$37,713,806	\$14,526	\$37,728,332	\$31,238	\$37,745,044
Net Appropriation		\$8,086,323	\$8,561,963	\$8,561,963	(\$8,420)	\$8,553,543	(\$7,864)	\$8,554,099
FTE								
Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531153	EPA-TEACH SALARIES-UNDESG	15.000	15.000	15.000	0.000	15.000	0.000	15.000
531212	SPA-REG SALARIES-RECPT	87.000	99.000	87.000	0.000	87.000	0.000	87.000
531213	SPA-REG SALARIES-UNDESIG	232.510	218.090	232.510	0.000	232.510	0.000	232.510
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$266,133	\$295,367	\$297,937	\$0	\$297,937	\$0	\$297,937
531213	SPA-REG SALARIES-UNDESIG	\$648,537	\$894,101	\$891,531	\$0	\$891,531	\$0	\$891,531
531313	REG(N S) TEMP WAGES-UNDES	\$0	\$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	\$4,579	\$5,307	\$5,631	\$0	\$5,631	\$0	\$5,631
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,852	\$11,130	\$10,802	\$0	\$10,802	\$0	\$10,802
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,316	\$23,003	\$23,222	\$0	\$23,222	\$0	\$23,222
531513	SOCIAL SEC CONTRIB-UNDES	\$48,294	\$69,250	\$69,029	\$0	\$69,029	\$0	\$69,029
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$46,373	\$55,878	\$56,312	\$0	\$56,312	\$0	\$56,312
531523	REG RETIRE CONTRIB-UNDES	\$113,176	\$167,811	\$167,383	\$0	\$167,383	\$0	\$167,383
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$23,476	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531563	MED INS CONTRIB-UNDES	\$71,885	\$97,664	\$97,664	\$0	\$97,664	\$0	\$97,664
531575	EMPLOYEE ASSISTANCE PROGR	\$803	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,804	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$10,045	\$11,609	\$11,609	\$0	\$11,609	\$0	\$11,609
531631	WRKER COMP-MED PAYMENTS	\$0	\$30,571	\$30,571	\$0	\$30,571	\$0	\$30,571
531651	COMPENSATION TO BOARD MEM	\$0	\$1,952	\$1,952	\$0	\$1,952	\$0	\$1,952
Total PERSONAL SERVICES		\$1,266,352	\$1,694,163	\$1,694,163	\$0	\$1,694,163	\$0	\$1,694,163



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,250	\$112,545	\$2,750	\$0	\$2,750	\$0	\$2,750
532184	JANITORIAL SER AGREEMENT	\$18,563	\$9,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532185	WASTE REM/RECY SER AGREEM	\$518	\$900	\$600	\$0	\$600	\$0	\$600
532199	MISC CONTRACTUAL SERVICES	\$0	\$59,424	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,913	\$6,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$12,188	\$0	\$12,200	\$0	\$12,200	\$0	\$12,200
532490	MAINT AGREEMENT-OTHER	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$34,613	\$8,000	\$100,000	\$0	\$100,000	\$823	\$100,823
532521	RENT/LEASE-MOTOR VEHICLES	\$5,237	\$2,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,584	\$1,000	\$1,700	\$0	\$1,700	\$0	\$1,700
532714	TRANSP-GRND - IN STATE	\$3,603	\$14,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532715	TRANS GRND-OUT STA,IN US	\$160	\$325	\$540	\$0	\$540	\$0	\$540
532717	TRANSP OTHER - IN STATE	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,468	\$3,100	\$3,700	\$0	\$3,700	\$0	\$3,700
532722	LODGING-OUT STATE, IN US	\$1,940	\$2,000	\$2,400	\$0	\$2,400	\$0	\$2,400
532724	MEALS - IN STATE	\$659	\$2,000	\$910	\$0	\$910	\$0	\$910
532725	MEALS-OUT OF STATE,IN US	\$1,511	\$700	\$900	\$0	\$900	\$0	\$900
532727	MISC - IN STATE	\$136	\$0	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$32	\$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

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532731	BD/NON-EMPLOYEE TRANSP	\$922	\$4,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$109	\$1,500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$10,853	\$0	\$13,583	\$0	\$13,583	\$0	\$13,583
532812	TELECOMMUN DATA CHRГ	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$59,077	\$38,000	\$63,131	\$0	\$63,131	\$0	\$63,131
532817	INTERNET SERV PROV CHARGE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,880	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
532840	POSTAGE, FREIGHT & DELIV	\$22,177	\$16,000	\$23,500	\$0	\$23,500	\$0	\$23,500
532850	PRINT,BIND,DUPLICATE	\$224	\$2,024	\$260	\$0	\$260	\$0	\$260
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,400	\$2,000	\$1,400	\$0	\$1,400	\$0	\$1,400
532919	OTHER INSURANCE	\$557	\$2,000	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$1,480	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$192,070	\$347,318	\$271,824	\$0	\$271,824	\$823	\$272,647

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$19,199	\$40,716	\$16,371	\$0	\$16,371	\$0	\$16,371
533120	DATA PROCESSING SUPPLIES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$100	\$0	\$100	\$0	\$100	\$0	\$100
533690	OTHER MED/PHARM SUPPLIES	\$25	\$0	\$25	\$0	\$25	\$0	\$25
533900	OTHER MATERIALS & SUPP	\$274	\$0	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$19,598	\$43,716	\$16,746	\$0	\$16,746	\$0	\$16,746

PROPERTY, PLANT & EQUIPMENT



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$534	\$0	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$844	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$16,247	\$9,400	\$0	\$9,400	\$0	\$9,400
534539	OTHER EQUIPMENT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,924	\$7,000	\$2,100	\$0	\$2,100	\$0	\$2,100
534714	SERVER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,302	\$28,247	\$13,000	\$0	\$13,000	\$0	\$13,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$581,262	\$246,176	\$581,262	\$0	\$581,262	\$0	\$581,262
535830	MEMBERSHIP DUES&SUBSCRIPT	\$386	\$4,160	\$150	\$0	\$150	\$0	\$150
535840	SERVICE & OTHER AWARDS	\$3,136	\$3,100	\$3,000	\$0	\$3,000	\$0	\$3,000
535890	OTHER ADMIN EXPENSE	\$301	\$18,454	\$225	\$0	\$225	\$0	\$225
535900	OTHER EXPENSES	\$0	\$9,950	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$585,084	\$281,890	\$584,687	\$0	\$584,687	\$0	\$584,687

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,066,407	\$2,395,334	\$2,580,420	\$0	\$2,580,420	\$823	\$2,581,243



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$0	\$58,737	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$61,237	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437300	INDIRECT(OVERHD) COST REC	\$581,262	\$246,176	\$581,262	\$0	\$581,262	\$0	\$581,262
437990	OTHER MISC REV-PROGRAM	\$591	\$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		\$581,853	\$273,203	\$608,289	\$0	\$608,289	\$0	\$608,289

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819A	TRF FR B/C 24669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FR B/C 24450 DSB/DHH	\$38,329	\$18,911	\$39,599	\$0	\$39,599	\$0	\$39,599
4381LA	TITLE-TRF.FROM BC7425`	\$481,753	\$713,060	\$598,080	\$0	\$598,080	\$823	\$598,903
Total INTRAGOVERNMENTAL TRANSACTIONS		\$520,081	\$731,971	\$637,679	\$0	\$637,679	\$823	\$638,502

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SVC BASIC SUPPRT	\$441,041	\$793,590	\$672,880	\$0	\$672,880	\$0	\$672,880
53881J	IL/OLDER BLIND FORMULA	\$48,856	\$15,878	\$49,518	\$0	\$49,518	\$0	\$49,518
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$489,898	\$809,468	\$722,398	\$0	\$722,398	\$0	\$722,398



Recommended Base Budget (Worksheet I)
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Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1110-Service Support

Receipts

Total Receipts	\$1,591,832	\$1,875,879	\$1,968,366	\$0	\$1,968,366	\$823	\$1,969,189
Net Appropriation	\$474,575	\$519,455	\$612,054	\$0	\$612,054	\$0	\$612,054

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	16.000	16.000	16.000	0.000	16.000	0.000	16.000
Total FTE		21.000	21.000	21.000	0.000	21.000	0.000	21.000



**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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1190-Federal Revenue - Clearing

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432701	DEAF BLIND EQUIP DIST	(\$29,606)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$29,606)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381L2	TRF FR B/C 24450 DSB/DHH	(\$22,119)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$22,119)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SVC BASIC SUPPRT	(\$287,008)	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	(\$31,015)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$50,078	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$267,946)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$319,671)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$319,671	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1261-Access and Outreach Deaf Community - Local Agency

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,739,961	\$1,880,442	\$2,024,542	\$0	\$2,024,542	\$0	\$2,024,542
531412	OT PAY - RECEIPTS	\$285	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$177	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$22,046	\$19,055	\$31,686	\$0	\$31,686	\$0	\$31,686
531512	SOCIAL SEC CONTRIB-RECPTS	\$126,891	\$145,311	\$157,301	\$0	\$157,301	\$0	\$157,301
531522	REG RETIRE CONTRIB-RECPTS	\$301,908	\$352,511	\$381,430	\$0	\$381,430	\$0	\$381,430
531562	MED INS CONTRIB-RECPTS	\$215,214	\$231,863	\$250,264	\$0	\$250,264	\$0	\$250,264
531576	FLEXIBLE SPENDING SAVINGS	\$3,542	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$919	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,414,925	\$2,630,101	\$2,845,223	\$0	\$2,845,223	\$0	\$2,845,223

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$64	\$6,000	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$9,999	\$4,500	\$10,000	\$0	\$10,000	\$0	\$10,000
532185	WASTE REM/RECY SER AGREEM	\$2	\$700	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,209	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$9,970	\$62,000	\$15,500	\$0	\$15,500	\$0	\$15,500
532210	ENRG SER -ELECTRICAL	\$6,937	\$200	\$7,500	\$0	\$7,500	\$0	\$7,500
532230	ENRG SER -WATER & SEWER	\$3,210	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500



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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

1261-Access and Outreach Deaf Community - Local Agency

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532331	REPAIRS-MOTOR VEHICLES	\$427	\$0	\$550	\$0	\$550	\$0	\$550
532333	REPAIRS-OTHER EQUIPMENT	\$973	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$1,080	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$170,265	\$236,279	\$204,616	\$0	\$204,616	\$10,297	\$214,913
532521	RENT/LEASE-MOTOR VEHICLES	\$88,264	\$58,500	\$93,000	\$0	\$93,000	\$0	\$93,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$18,200	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,627	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
532714	TRANSP-GRND - IN STATE	\$4,268	\$2,300	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$212	\$1,500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$15	\$60	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$30,481	\$5,200	\$30,000	\$0	\$30,000	\$0	\$30,000
532722	LODGING-OUT STATE, IN US	\$5,258	\$1,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$13,814	\$3,822	\$14,300	\$0	\$14,300	\$0	\$14,300
532725	MEALS-OUT OF STATE,IN US	\$1,617	\$1,500	\$1,700	\$0	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$1,141	\$0	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$304	\$0	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$13,889	\$1,800	\$16,000	\$0	\$16,000	\$0	\$16,000
532812	TELECOMMUN DATA CHRG	\$34,693	\$50,900	\$40,000	\$0	\$40,000	\$0	\$40,000
532814	CELLULAR PHONE SERVICES	\$29,448	\$15,400	\$35,000	\$0	\$35,000	\$0	\$35,000
532840	POSTAGE, FREIGHT & DELIV	\$9,736	\$11,197	\$18,197	\$0	\$18,197	\$0	\$18,197
532850	PRINT,BIND,DUPLICATE	\$484	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532930	REGISTRATION FEES	\$13,791	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
Total PURCHASED SERVICES		\$457,174	\$482,558	\$526,613	\$0	\$526,613	\$10,297	\$536,910

SUPPLIES



Recommended Base Budget (Worksheet I)
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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1261-Access and Outreach Deaf Community - Local Agency

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$19,952	\$68,055	\$23,536	\$0	\$23,536	\$0	\$23,536
533190	OTHER ADMIN SUPPLIES	\$271	\$500	\$750	\$0	\$750	\$0	\$750
533310	GASOLINE	\$631	\$0	\$1,050	\$0	\$1,050	\$0	\$1,050
533720	EDUCATIONAL SUPPLIES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,321	\$6,300	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$23,226	\$74,855	\$27,836	\$0	\$27,836	\$0	\$27,836

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$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		\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$155	\$0	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$270	\$60	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$140	\$13,990	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$565	\$14,050	\$1,900	\$0	\$1,900	\$0	\$1,900

Total Requirements		\$2,895,890	\$3,210,564	\$3,410,572	\$0	\$3,410,572	\$10,297	\$3,420,869
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432701	DEAF BLIND EQUIP DIST	\$11,611	\$223	\$12,010	\$0	\$12,010	\$0	\$12,010



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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

GRANTS

Total GRANTS	\$11,611	\$223	\$12,010	\$0	\$12,010	\$0	\$12,010
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381LA	TITLE-TRF.FROM BC7425`	\$2,879,004	\$3,210,341	\$3,398,562	\$0	\$3,398,562	\$10,297	\$3,408,859
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,879,004	\$3,210,341	\$3,398,562	\$0	\$3,398,562	\$10,297	\$3,408,859

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$5,275	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,275	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$2,895,890	\$3,210,564	\$3,410,572	\$0	\$3,410,572	\$10,297	\$3,420,869
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	41.000	38.000	41.000	0.000	41.000	0.000	41.000
Total FTE		41.000	38.000	41.000	0.000	41.000	0.000	41.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$1,210,977	\$1,415,369	\$1,415,369	\$0	\$1,415,369	\$0	\$1,415,369
531323	CONTR EMPL PER IRS-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$15,798	\$24,105	\$24,176	\$0	\$24,176	\$0	\$24,176
531512	SOCIAL SEC CONTRIB-RECPTS	\$88,060	\$110,121	\$110,126	\$0	\$110,126	\$0	\$110,126
531522	REG RETIRE CONTRIB-RECPTS	\$210,154	\$267,021	\$267,034	\$0	\$267,034	\$0	\$267,034
531562	MED INS CONTRIB-RECPTS	\$160,994	\$183,209	\$183,120	\$0	\$183,120	\$0	\$183,120
531575	EMPLOYEE ASSISTANCE PROGR	\$225	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,601	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$48,482	\$787	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PERSONAL SERVICES		\$1,737,291	\$2,000,612	\$2,049,825	\$0	\$2,049,825	\$0	\$2,049,825

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$12,000	\$30,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532132	OTHER PROVIDED MED SER	\$2,417	\$20,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532170	ADMIN SERVICES	\$163,859	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
532184	JANITORIAL SER AGREEMENT	\$13,254	\$200	\$15,000	\$0	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$4,415	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532192	HONORARIUMS	\$1,455	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$159,331	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$2,548,437	\$3,768,355	\$4,344,305	\$0	\$4,344,305	\$0	\$4,344,305
532210	ENRG SER -ELECTRICAL	\$2,070	\$6,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532230	ENRG SER -WATER & SEWER	\$147	\$100	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$1,200	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$197	\$0	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$340	\$0	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$1,600	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
532449	MAINT AGREE-SERVER SOFTWR	\$835	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$164,159	\$167,000	\$167,000	\$14,576	\$181,576	\$16,443	\$183,443
532513	RENT/LEASE-OTH FACILITIES	\$2,360	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532521	RENT/LEASE-MOTOR VEHICLES	\$14,726	\$25,196	\$25,196	\$0	\$25,196	\$0	\$25,196
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$41,070	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,205	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$3,436	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532715	TRANS GRND-OUT STA,IN US	\$356	\$0	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$15,236	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,498	\$3,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532722	LODGING-OUT STATE, IN US	\$3,089	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$12,759	\$1,100	\$20,000	\$0	\$20,000	\$0	\$20,000
532725	MEALS-OUT OF STATE,IN US	\$2,004	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532727	MISC - IN STATE	\$431	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$298	\$0	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$343	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$18,509	\$2,400	\$20,000	\$0	\$20,000	\$0	\$20,000



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

1410-Deaf and Hard of Hearing - Client Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$49,050	\$32,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$11,530	\$1,900	\$24,000	\$0	\$24,000	\$0	\$24,000
532840	POSTAGE, FREIGHT & DELIV	\$10,912	\$10,850	\$10,850	\$0	\$10,850	\$0	\$10,850
532850	PRINT,BIND,DUPLICATE	\$6,518	\$1,000	\$6,500	\$0	\$6,500	\$0	\$6,500
532860	ADVERTISING	\$547	\$1,265,285	\$56,136	\$0	\$56,136	\$0	\$56,136
532913	LIABILITY INSURANCE	\$154	\$0	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	(\$10,160)	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total PURCHASED SERVICES		\$3,223,282	\$5,399,342	\$5,209,837	\$14,576	\$5,224,413	\$16,443	\$5,226,280

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$30,231	\$16,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533120	DATA PROCESSING SUPPLIES	\$249	\$0	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$166	\$0	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$22,715	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
533310	GASOLINE	\$80	\$0	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$902	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$9,448	\$2,700	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$63,792	\$18,700	\$73,500	\$0	\$73,500	\$0	\$73,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$36,715	\$11,115	\$50,000	\$0	\$50,000	\$0	\$50,000
534521	OFFICE EQUIPMENT	\$14,967	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$12,245	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534535	SERVER EQUIPMENT	\$17,275	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$47,135	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534620	TEXTBOOKS	\$3,570	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$2,280	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PROPERTY, PLANT & EQUIPMENT		\$134,187	\$44,515	\$110,400	\$0	\$110,400	\$0	\$110,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$150	\$0	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$35	\$90	\$90	\$0	\$90	\$0	\$90
535840	SERVICE & OTHER AWARDS	\$101	\$16	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$6,192	\$9,077	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES & ADJUSTMENTS		\$6,478	\$9,183	\$10,790	\$0	\$10,790	\$0	\$10,790

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536103	WEATHER RADIO ALERT PROG	\$63,411	\$102,728	\$102,728	\$0	\$102,728	\$0	\$102,728
536106	RELAY SVC EQUIP PURCH	\$3,141,590	\$3,900,348	\$3,900,348	\$0	\$3,900,348	\$0	\$3,900,348
536110	CAPTIONED TELE.DISTR.	\$2,380	\$457,970	\$457,970	\$0	\$457,970	\$0	\$457,970
536111	NDBEDP EQUIPMENT	\$80,111	\$138,215	\$138,215	\$0	\$138,215	\$0	\$138,215
Total AID & PUBLIC ASSISTANCE		\$3,287,493	\$4,599,261	\$4,599,261	\$0	\$4,599,261	\$0	\$4,599,261

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537150	RESERVES	\$0	\$28,785	\$0	\$0	\$0	\$0	\$0



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1410-Deaf and Hard of Hearing - Client Services

Requirements

RESERVES

Total RESERVES	\$0	\$28,785	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$8,452,523	\$12,100,398	\$12,053,613	\$14,576	\$12,068,189	\$16,443	\$12,070,056

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432701	DEAF BLIND EQUIP DIST	\$124,850	\$287,850	\$241,065	\$0	\$241,065	\$0	\$241,065
Total GRANTS		\$124,850	\$287,850	\$241,065	\$0	\$241,065	\$0	\$241,065

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819A	TRF FR B/C 24669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425`	\$8,327,673	\$11,812,548	\$11,812,548	\$14,576	\$11,827,124	\$16,443	\$11,828,991
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,327,673	\$11,812,548	\$11,812,548	\$14,576	\$11,827,124	\$16,443	\$11,828,991
Total Receipts		\$8,452,523	\$12,100,398	\$12,053,613	\$14,576	\$12,068,189	\$16,443	\$12,070,056
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	30.000	30.000	30.000	0.000	30.000	0.000	30.000
Total FTE		30.000	30.000	30.000	0.000	30.000	0.000	30.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1420-Medical Eye Care Services

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$391,432	\$417,880	\$417,880	\$0	\$417,880	\$0	\$417,880
531423	HOLIDAY PAY - UNDESIGNATD	\$141	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$6,369	\$4,421	\$4,421	\$0	\$4,421	\$0	\$4,421
531513	SOCIAL SEC CONTRIB-UNDES	\$29,447	\$32,307	\$32,307	\$0	\$32,307	\$0	\$32,307
531523	REG RETIRE CONTRIB-UNDES	\$68,166	\$78,339	\$78,339	\$0	\$78,339	\$0	\$78,339
531563	MED INS CONTRIB-UNDES	\$39,514	\$42,728	\$42,728	\$0	\$42,728	\$0	\$42,728
531576	FLEXIBLE SPENDING SAVINGS	\$792	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$14,395	\$14,395	\$0	\$14,395	\$0	\$14,395
531631	WRKER COMP-MED PAYMENTS	\$709	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$536,569	\$590,070	\$590,070	\$0	\$590,070	\$0	\$590,070

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$13,626	\$12,000	\$13,600	\$0	\$13,600	\$0	\$13,600
532714	TRANSP-GRND - IN STATE	\$20,312	\$24,100	\$24,100	\$0	\$24,100	\$0	\$24,100
532721	LODGING - IN STATE	\$703	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$452	\$950	\$950	\$0	\$950	\$0	\$950
532811	TELEPHONE SERVICE	\$23	\$0	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$140	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$35,257	\$39,900	\$39,930	\$0	\$39,930	\$0	\$39,930

SUPPLIES



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1420-Medical Eye Care Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$670	\$0	\$670	\$0	\$670
533720	EDUCATIONAL SUPPLIES	\$0	\$114	\$114	\$0	\$114	\$0	\$114
Total SUPPLIES		\$0	\$814	\$784	\$0	\$784	\$0	\$784

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$615	\$615	\$0	\$615	\$0	\$615
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$615	\$615	\$0	\$615	\$0	\$615

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536104	MEDICAL EYE CARE SERVICES	\$1,821,572	\$1,977,717	\$1,977,717	\$0	\$1,977,717	\$0	\$1,977,717
Total AID & PUBLIC ASSISTANCE		\$1,821,572	\$1,977,717	\$1,977,717	\$0	\$1,977,717	\$0	\$1,977,717

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

Total Requirements		\$2,393,398	\$2,609,116	\$2,609,116	\$0	\$2,609,116	\$0	\$2,609,116
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Net Appropriation

Net Appropriation		\$2,393,398	\$2,609,116	\$2,609,116	\$0	\$2,609,116	\$0	\$2,609,116
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1451-Independent Living Services - Chore and Adjustment Services

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531153	EPA-TEACH SALARIES-UNDESG	\$271,656	\$322,717	\$322,717	\$0	\$322,717	\$0	\$322,717
531213	SPA-REG SALARIES-UNDESIG	\$3,063,560	\$3,236,439	\$3,236,439	\$0	\$3,236,439	\$0	\$3,236,439
531253	SPA-TEACH SALARIES-UNDESG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531256	SPA TEACHING SUPP-UNDESIG	\$21,733	\$38,009	\$38,009	\$0	\$38,009	\$0	\$38,009
531423	HOLIDAY PAY - UNDESIGNATD	\$462	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$66,330	\$64,879	\$64,880	\$0	\$64,880	\$0	\$64,880
531473	BONUS-INCENTIVE PAY-UNDES	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$250,638	\$280,147	\$280,146	\$0	\$280,146	\$0	\$280,146
531523	REG RETIRE CONTRIB-UNDES	\$583,721	\$679,308	\$679,309	\$0	\$679,309	\$0	\$679,309
531563	MED INS CONTRIB-UNDES	\$387,831	\$421,176	\$421,176	\$0	\$421,176	\$0	\$421,176
531576	FLEXIBLE SPENDING SAVINGS	\$5,373	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$9,012	\$46,824	\$46,824	\$0	\$46,824	\$0	\$46,824
Total PERSONAL SERVICES		\$4,661,470	\$5,089,499	\$5,089,500	\$0	\$5,089,500	\$0	\$5,089,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$570	\$3,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$0	\$879	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,000	\$800	\$0	\$800	\$0	\$800
532490	MAINT AGREEMENT-OTHER	\$0	\$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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$32,369	\$34,000	\$14,025	\$0	\$14,025	\$0	\$14,025
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$245,569	\$274,868	\$295,065	\$0	\$295,065	\$0	\$295,065
532717	TRANSP OTHER - IN STATE	\$7,490	\$46,000	\$42,250	\$0	\$42,250	\$0	\$42,250
532721	LODGING - IN STATE	\$2,162	\$9,000	\$5,268	\$0	\$5,268	\$0	\$5,268
532724	MEALS - IN STATE	\$5,968	\$6,000	\$6,250	\$0	\$6,250	\$0	\$6,250
532725	MEALS-OUT OF STATE,IN US	\$65	\$86	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$433	\$0	\$125	\$0	\$125	\$0	\$125
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,627	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532840	POSTAGE, FREIGHT & DELIV	\$1,362	\$2,164	\$5,728	\$0	\$5,728	\$0	\$5,728
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,268	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$301,009	\$379,897	\$372,811	\$0	\$372,811	\$0	\$372,811

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,456	\$300	\$8,400	\$0	\$8,400	\$0	\$8,400
533310	GASOLINE	\$1,573	\$0	\$1,150	\$0	\$1,150	\$0	\$1,150
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,029	\$300	\$9,550	\$0	\$9,550	\$0	\$9,550



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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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$70,860	\$1,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$70,860	\$2,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$250	\$0	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$6	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$458	\$0	\$650	\$0	\$650	\$0	\$650
Total OTHER EXPENSES & ADJUSTMENTS		\$715	\$200	\$1,100	\$0	\$1,100	\$0	\$1,100

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536101	CHORE SERVICES	\$37,855	\$44,299	\$44,299	\$0	\$44,299	\$0	\$44,299
536102	ILS - SERVICES	\$462,530	\$527,027	\$527,027	\$0	\$527,027	\$0	\$527,027
536G06	NATL FED BLIND NEWSLINE	\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
Total AID & PUBLIC ASSISTANCE		\$575,385	\$646,326	\$646,326	\$0	\$646,326	\$0	\$646,326

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,616,467	\$6,118,222	\$6,119,287	\$0	\$6,119,287	\$0	\$6,119,287
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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

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432200	COUNTY FUNDS	\$469,625	\$661,453	\$558,382	\$0	\$558,382	\$0	\$558,382
Total GRANTS		\$469,625	\$661,453	\$558,382	\$0	\$558,382	\$0	\$558,382

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$149	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$149	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438194	TRF FRM DPI-TEACH BONUSES	\$298	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FR B/C 24450 DSB/DHH	\$249,247	\$295,158	\$295,158	\$0	\$295,158	\$0	\$295,158
4381L4	TRF FR B/C 64450	\$824	\$0	\$0	\$0	\$0	\$0	\$0
4381L7	TRANSFER FROM 64452	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$255,292	\$295,158	\$295,158	\$0	\$295,158	\$0	\$295,158

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SVC BASIC SUPPRT	\$240,263	\$135,135	\$247,046	\$0	\$247,046	\$0	\$247,046
53881J	IL/OLDER BLIND FORMULA	\$60,646	\$2,009	\$62,804	\$0	\$62,804	\$0	\$62,804
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,136,954	\$3,593,598	\$3,604,858	\$0	\$3,604,858	\$0	\$3,604,858
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,437,863	\$3,730,742	\$3,914,708	\$0	\$3,914,708	\$0	\$3,914,708
Total Receipts		\$4,162,780	\$4,687,502	\$4,768,248	\$0	\$4,768,248	\$0	\$4,768,248
Net Appropriation		\$1,453,687	\$1,430,720	\$1,351,039	\$0	\$1,351,039	\$0	\$1,351,039



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531153	EPA-TEACH SALARIES-UNDESG	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	65.000	65.580	65.000	0.000	65.000	0.000	65.000
Total FTE		69.000	69.580	69.000	0.000	69.000	0.000	69.000



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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$724,703	\$775,375	\$775,375	\$0	\$775,375	\$0	\$775,375
531423	HOLIDAY PAY - UNDESIGNATD	\$115	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$9,012	\$9,094	\$9,094	\$0	\$9,094	\$0	\$9,094
531513	SOCIAL SEC CONTRIB-UNDES	\$54,194	\$60,015	\$60,015	\$0	\$60,015	\$0	\$60,015
531523	REG RETIRE CONTRIB-UNDES	\$125,704	\$145,520	\$145,520	\$0	\$145,520	\$0	\$145,520
531563	MED INS CONTRIB-UNDES	\$89,002	\$85,456	\$91,560	\$0	\$91,560	\$0	\$91,560
531576	FLEXIBLE SPENDING SAVINGS	\$988	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$219)	\$13,123	\$13,123	\$0	\$13,123	\$0	\$13,123
Total PERSONAL SERVICES		\$1,003,498	\$1,088,583	\$1,094,687	\$0	\$1,094,687	\$0	\$1,094,687

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$3,910	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$5,705	\$2,400	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$780	\$0	\$780	\$0	\$780	\$0	\$780
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$405	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,975	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$2,194	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$29,638	\$70,000	\$64,211	\$0	\$64,211	\$0	\$64,211
532717	TRANSP OTHER - IN STATE	\$4,357	\$10,000	\$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

1452-Independent Living Rehabilitation Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$1,781	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,587	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532811	TELEPHONE SERVICE	\$380	\$0	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$5,043	\$5,400	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$682	\$250	\$550	\$0	\$550	\$0	\$550
Total PURCHASED SERVICES		\$57,317	\$102,044	\$90,341	\$0	\$90,341	\$0	\$90,341

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$998	\$200	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$550	\$0	\$600	\$0	\$600	\$0	\$600
533410	FOOD SUPPLIES	\$11,093	\$10,000	\$16,703	\$0	\$16,703	\$0	\$16,703
533720	EDUCATIONAL SUPPLIES	\$11,134	\$14,000	\$19,200	\$0	\$19,200	\$0	\$19,200
Total SUPPLIES		\$23,776	\$24,200	\$37,503	\$0	\$37,503	\$0	\$37,503

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$695	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$695	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$238	\$2,100	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$238	\$2,100	\$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

1452-Independent Living Rehabilitation Services

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536108	REHAB SERVC.OLDERBLIND	\$373,894	\$447,180	\$447,180	\$0	\$447,180	\$0	\$447,180
Total AID & PUBLIC ASSISTANCE		\$373,894	\$447,180	\$447,180	\$0	\$447,180	\$0	\$447,180

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$79,062	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,062	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,538,479 \$1,664,107 \$1,670,211 \$0 \$1,670,211 \$0 \$1,670,211

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437985	OTH MISC REV-GRNT PRG REV	\$79,061	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$79,061	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881J	IL/OLDER BLIND FORMULA	\$795,322	\$880,083	\$884,887	\$0	\$884,887	\$0	\$884,887
53886F	INDEP LIVING/OLDER BLIND	\$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

1452-Independent Living Rehabilitation Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$795,322	\$880,083	\$884,887	\$0	\$884,887	\$0	\$884,887
Total Receipts	\$874,383	\$980,083	\$984,887	\$0	\$984,887	\$0	\$984,887
Net Appropriation	\$664,096	\$684,024	\$685,324	\$0	\$685,324	\$0	\$685,324

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	15.000	14.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	14.000	15.000	0.000	15.000	0.000	15.000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531153	EPA-TEACH SALARIES-UNDESG	\$625,577	\$862,396	\$862,396	\$0	\$862,396	\$0	\$862,396
531212	SPA-REG SALARIES-RECPT	\$459,680	\$608,030	\$0	\$0	\$0	\$0	\$0
531213	SPA-REG SALARIES-UNDESIG	\$4,231,106	\$5,140,470	\$5,748,500	\$0	\$5,748,500	\$0	\$5,748,500
531223	SPA TIME LIMITED SAL-UNDE	\$15,820	\$0	\$0	\$0	\$0	\$0	\$0
531253	SPA-TEACH SALARIES-UNDESG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531256	SPA TEACHING SUPP-UNDESIG	\$50,023	\$67,676	\$67,676	\$0	\$67,676	\$0	\$67,676
531422	HOLIDAY PAY - RECEIPTS	\$135	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$4,579	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
531433	SHIFT PREM PAY - UNDESIG	\$25,441	\$11,773	\$11,773	\$0	\$11,773	\$0	\$11,773
531443	CALLBK/STBY PREM PAY-UNDE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
531453	DUAL EMPL WAGES - UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,548	\$8,953	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$71,846	\$94,737	\$106,153	\$0	\$106,153	\$0	\$106,153
531473	BONUS-INCENTIVE PAY-UNDES	\$770	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,121	\$47,199	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$369,874	\$472,627	\$520,014	\$0	\$520,014	\$0	\$520,014
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$79,946	\$113,771	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$852,724	\$1,146,726	\$1,260,954	\$0	\$1,260,954	\$0	\$1,260,954
531562	MED INS CONTRIB-RECPTS	\$75,504	\$91,560	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$620,314	\$772,212	\$854,560	\$0	\$854,560	\$0	\$854,560



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$9,424	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$50,479	\$23,571	\$23,571	\$0	\$23,571	\$0	\$23,571
531631	WRKER COMP-MED PAYMENTS	\$33,139	\$68,303	\$68,303	\$0	\$68,303	\$0	\$68,303
Total PERSONAL SERVICES		\$7,618,240	\$9,531,105	\$9,525,001	\$0	\$9,525,001	\$0	\$9,525,001

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532170	ADMIN SERVICES	\$374,029	\$432,628	\$410,628	\$0	\$410,628	\$0	\$410,628
532171	ADMIN SVCS-EXTENDED SVCS	\$1,334	\$33,063	\$33,063	\$0	\$33,063	\$0	\$33,063
532181	FOOD SER AGREEMENT	\$4,154	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$45,855	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$8,742	\$1,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532210	ENRG SER -ELECTRICAL	\$3,525	\$24,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$10	\$1,600	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,026	\$2,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$12,417	\$12,000	\$12,400	\$0	\$12,400	\$0	\$12,400



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$7,015	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$421,530	\$400,000	\$400,000	\$0	\$400,000	\$2,614	\$402,614
532513	RENT/LEASE-OTH FACILITIES	\$6,022	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$93,530	\$117,000	\$117,000	\$0	\$117,000	\$0	\$117,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
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	\$2,255	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532714	TRANSP-GRND - IN STATE	\$147,297	\$182,000	\$182,000	\$0	\$182,000	\$0	\$182,000
532715	TRANS GRND-OUT STA,IN US	\$95	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$14,690	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$45,771	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532722	LODGING-OUT STATE, IN US	\$3,437	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$25,947	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532725	MEALS-OUT OF STATE,IN US	\$931	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,234	\$200	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$349	\$400	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$68,739	\$21,000	\$64,000	\$0	\$64,000	\$0	\$64,000
532812	TELECOMMUN DATA CHRG	\$46,572	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532814	CELLULAR PHONE SERVICES	\$1,250	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
532817	INTERNET SERV PROV CHARGE	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,905	\$33,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532850	PRINT,BIND,DUPLICATE	\$4,466	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,932	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$68,113	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,310	\$1,933	\$1,933	\$0	\$1,933	\$0	\$1,933
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,441,528	\$1,508,524	\$1,508,524	\$0	\$1,508,524	\$2,614	\$1,511,138

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$38,166	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
533210	JANITORIAL SUPPLIES	\$766	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533220	BEDDING & TEXTILE PROD	\$3,349	\$2,000	\$3,537	\$0	\$3,537	\$0	\$3,537
533240	CARPENTRY & HARDWARE SUPP	\$0	\$37	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,726	\$500	\$3,500	\$0	\$3,500	\$0	\$3,500
533340	TIRES & TUBES	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$753	\$200	\$200	\$0	\$200	\$0	\$200
533410	FOOD SUPPLIES	\$28,604	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
533610	DRUG SUPPLIES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533720	EDUCATIONAL SUPPLIES	\$15,707	\$51,014	\$46,514	\$0	\$46,514	\$0	\$46,514



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$2,216	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SUPPLIES		\$92,576	\$168,351	\$168,351	\$0	\$168,351	\$0	\$168,351

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,621	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,148	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534525	EQUIP-DIETARY	\$17,181	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
534534	PC/PRINTER EQUIPMENT	\$259	\$95,552	\$95,552	\$0	\$95,552	\$0	\$95,552
534539	OTHER EQUIPMENT	\$40,710	\$10,131	\$70,131	\$0	\$70,131	\$0	\$70,131
534541	AUTOS, TRUCKS, & BUSES	\$0	\$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	\$554	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$68,471	\$123,683	\$233,683	\$0	\$233,683	\$0	\$233,683

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$23,390	\$24,880	\$24,800	\$0	\$24,800	\$0	\$24,800
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,800	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535840	SERVICE & OTHER AWARDS	\$20	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535890	OTHER ADMIN EXPENSE	(\$12,374)	\$129,510	\$69,590	\$0	\$69,590	\$0	\$69,590
535900	OTHER EXPENSES	\$2,117	\$58,000	\$8,000	\$0	\$8,000	\$0	\$8,000



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260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535950	PETTY/IMPREST CASH	\$13,750	\$13,475	\$13,975	\$0	\$13,975	\$0	\$13,975
Total OTHER EXPENSES & ADJUSTMENTS		\$34,203	\$244,865	\$135,365	\$0	\$135,365	\$0	\$135,365

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536105	REHAB SERVICE-BASIC SUPP	\$3,496,361	\$4,940,349	\$4,786,149	\$0	\$4,786,149	\$0	\$4,786,149
536107	Rehab Serv – Sever Dis	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536109	Rehab Serv – Supp Empl	\$25,300	\$165,723	\$25,300	\$0	\$25,300	\$0	\$25,300
5369CS	COST SHARE WIOA	\$57,712	\$0	\$154,200	\$0	\$154,200	\$0	\$154,200
Total AID & PUBLIC ASSISTANCE		\$3,579,373	\$5,106,072	\$4,965,649	\$0	\$4,965,649	\$0	\$4,965,649

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$12,834,392	\$16,682,600	\$16,536,573	\$0	\$16,536,573	\$2,614	\$16,539,187

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432211	LOCAL FUNDS	\$154,132	\$192,931	\$192,931	\$0	\$192,931	\$0	\$192,931
432401	PVT GRANT KATE B REYNOLDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432701	DEAF BLIND EQUIP DIST	\$4,721	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$158,852	\$192,931	\$192,931	\$0	\$192,931	\$0	\$192,931



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$3,429	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$13,750	\$13,475	\$13,975	\$0	\$13,975	\$0	\$13,975
Total MISCELLANEOUS		\$17,179	\$13,475	\$13,975	\$0	\$13,975	\$0	\$13,975

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438194	TRF FRM DPI-TEACH BONUSES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
4381L2	TRF FR B/C 24450 DSB/DHH	\$32,478	\$12,229	\$24,263	\$0	\$24,263	\$0	\$24,263
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,648	\$12,229	\$24,263	\$0	\$24,263	\$0	\$24,263

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SVC BASIC SUPPRT	\$8,648,659	\$12,975,488	\$12,748,597	\$0	\$12,748,597	\$2,058	\$12,750,655
53881B	INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53881D	SUPPORTED EMPLOYMENT	\$25,300	\$165,723	\$25,300	\$0	\$25,300	\$0	\$25,300
53881E	REHAB TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	\$294,702	\$2,331	\$235,497	\$0	\$235,497	\$0	\$235,497
53881V	VR UNIT IN-SVC TNG (DSB)	\$95	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$411,723	\$10,195	\$0	\$0	\$0	\$0	\$0



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14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1481-Vocational Rehabilitation - Employment

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$9,380,478	\$13,153,737	\$13,009,394	\$0	\$13,009,394	\$2,058	\$13,011,452
Total Receipts	\$9,589,158	\$13,372,372	\$13,240,563	\$0	\$13,240,563	\$2,058	\$13,242,621
Net Appropriation	\$3,245,234	\$3,310,228	\$3,296,010	\$0	\$3,296,010	\$556	\$3,296,566

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531153	EPA-TEACH SALARIES-UNDESG	11.000	11.000	11.000	0.000	11.000	0.000	11.000
531212	SPA-REG SALARIES-RECPT	0.000	15.000	0.000	0.000	0.000	0.000	0.000
531213	SPA-REG SALARIES-UNDESIG	129.510	115.510	129.510	0.000	129.510	0.000	129.510
Total FTE		140.510	141.510	140.510	0.000	140.510	0.000	140.510



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$400,018	\$525,389	\$525,389	\$0	\$525,389	\$0	\$525,389
531422	HOLIDAY PAY - RECEIPTS	\$561	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,513	\$4,392	\$4,392	\$0	\$4,392	\$0	\$4,392
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,179	\$40,528	\$40,528	\$0	\$40,528	\$0	\$40,528
531522	REG RETIRE CONTRIB-RECPTS	\$69,743	\$98,276	\$98,276	\$0	\$98,276	\$0	\$98,276
531562	MED INS CONTRIB-RECPTS	\$53,952	\$67,144	\$67,144	\$0	\$67,144	\$0	\$67,144
531576	FLEXIBLE SPENDING SAVINGS	\$955	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$12,038	\$322	\$322	\$0	\$322	\$0	\$322
Total PERSONAL SERVICES		\$572,960	\$736,051	\$736,051	\$0	\$736,051	\$0	\$736,051

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$5,574	\$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	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$0	\$9,000	\$6,907	\$0	\$6,907	\$0	\$6,907
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	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$741	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$54,007	\$50,907	\$58,644	(\$50)	\$58,594	\$1,617	\$60,261
532521	RENT/LEASE-MOTOR VEHICLES	\$7,281	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$3,000	\$2,993	\$0	\$2,993	\$0	\$2,993



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14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1482-Small Business Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532712	TRANS AIR-OUT STATE,IN US	\$1,146	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$6,792	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$25	\$4,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$2,323	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532722	LODGING-OUT STATE, IN US	\$2,090	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$1,688	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$566	\$800	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$39	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$249	\$0	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$315	\$0	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$357	\$0	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,097	\$2,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$9,973	\$3,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$3,594	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$1,387	\$1,600	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$0	\$1,200	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$106	\$0	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$102,428	\$147,001	\$162,644	(\$50)	\$162,594	\$1,617	\$164,261

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$21,780	\$7,000	\$25,000	\$0	\$25,000	\$0	\$25,000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$42	\$13,000	\$150	\$0	\$150	\$0	\$150
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$3,700	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$21,822	\$27,700	\$26,650	\$0	\$26,650	\$0	\$26,650

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$5,543	\$18,093	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,543	\$21,093	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$250	\$0	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total OTHER EXPENSES & ADJUSTMENTS		\$250	\$2,025	\$525	\$0	\$525	\$0	\$525

Total Requirements		\$703,003	\$933,870	\$933,870	(\$50)	\$933,820	\$1,617	\$935,487
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total MISCELLANEOUS		\$0	\$25	\$25	\$0	\$25	\$0	\$25

INTRAGOVERNMENTAL TRANSACTIONS



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1482-Small Business Employment Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381L2	TRF FR B/C 24450 DSB/DHH	\$149,740	\$198,781	\$198,781	(\$10)	\$198,771	\$345	\$199,126
Total INTRAGOVERNMENTAL TRANSACTIONS		\$149,740	\$198,781	\$198,781	(\$10)	\$198,771	\$345	\$199,126

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SVC BASIC SUPPRT	\$553,263	\$735,064	\$735,064	(\$40)	\$735,024	\$1,272	\$736,336
Total INTRAGOVERNMENTAL TRANSACTIONS		\$553,263	\$735,064	\$735,064	(\$40)	\$735,024	\$1,272	\$736,336

Total Receipts		\$703,003	\$933,870	\$933,870	(\$50)	\$933,820	\$1,617	\$935,487
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



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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

1910-RESERVES AND TRANSFERS

The purpose of this fund is to record budgetary reserves and transfers .

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$8,420	\$8,420	(\$8,420)	\$0	(\$8,420)	\$0
Total RESERVES		\$0	\$8,420	\$8,420	(\$8,420)	\$0	(\$8,420)	\$0
Total Requirements		\$0	\$8,420	\$8,420	(\$8,420)	\$0	(\$8,420)	\$0
Net Appropriation		\$0	\$8,420	\$8,420	(\$8,420)	\$0	(\$8,420)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE FOR INDIRECT COST	\$0	\$246,176	\$353,687	\$0	\$353,687	\$0	\$353,687
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$246,176	\$353,687	\$0	\$353,687	\$0	\$353,687
Total Requirements		\$0	\$246,176	\$353,687	\$0	\$353,687	\$0	\$353,687

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381L2	TRF FR B/C 24450 DSB/DHH	\$5,438	\$4,924	\$4,712	\$0	\$4,712	\$0	\$4,712
4381LA	TITLE-TRF.FROM BC7425`	\$120,607	\$86,162	\$131,104	\$0	\$131,104	\$0	\$131,104
Total INTRAGOVERNMENTAL TRANSACTIONS		\$126,045	\$91,086	\$135,816	\$0	\$135,816	\$0	\$135,816

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SVC BASIC SUPPRT	\$196,216	\$142,782	\$192,155	\$0	\$192,155	\$0	\$192,155
53881J	IL/OLDER BLIND FORMULA	\$25,818	\$12,308	\$25,716	\$0	\$25,716	\$0	\$25,716
Total INTRAGOVERNMENTAL TRANSACTIONS		\$222,034	\$155,090	\$217,871	\$0	\$217,871	\$0	\$217,871



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1991-Federal Indirect Reserve

Receipts

Total Receipts	\$348,079	\$246,176	\$353,687	\$0	\$353,687	\$0	\$353,687
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Net Appropriation	(\$348,079)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381DJ	TRANSFER TO 24410	\$297,330	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$297,330	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$297,330	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432701	DEAF BLIND EQUIP DIST	\$47,630	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$47,630	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381L2	TRF FR B/C 24450 DSB/DHH	\$698	\$0	\$0	\$0	\$0	\$0	\$0
4381LA	TITLE-TRF.FROM BC7425`	\$455	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,153	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SVC BASIC SUPPRT	\$179,542	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	\$69,098	\$0	\$0	\$0	\$0	\$0	\$0
53881V	VR UNIT IN-SVC TNG (DSB)	(\$95)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$248,547	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 TRANSACTIONS

TRANSACTIONS

Total Receipts	\$297,331	\$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 : 2019-21
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

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
531473	BONUS-INCENTIVE PAY-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	(\$107)	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$1,348)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$1,454)	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1993-Prior Period Refunds

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536104	MEDICAL EYE CARE SERVICES	(\$7,599)	\$0	\$0	\$0	\$0	\$0	\$0
536105	REHAB SERVICE-BASIC SUPP	(\$5,521)	\$0	\$0	\$0	\$0	\$0	\$0
536108	REHAB SERVC.OLDERBLIND	(\$169)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$13,289)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$14,744)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437123	ACCTS REC PENALTY	\$16	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing

14450-DHHS - Services for the Blind/Deaf/Hard of Hearing

1993-Prior Period Refunds

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SVC BASIC SUPPRT	(\$40,624)	\$0	\$0	\$0	\$0	\$0	\$0
53881J	IL/OLDER BLIND FORMULA	\$140,691	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$101,499	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$101,515	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$116,258)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$2,144,057	\$2,691,031	\$2,723,541	(\$10)	\$2,723,531	\$345	\$2,723,886
Total Receipts	\$2,153,729	\$2,684,396	\$2,684,396	\$0	\$2,684,396	\$0	\$2,684,396
Change in Fund Balance	\$9,672	(\$6,635)	(\$39,145)	\$10	(\$39,135)	(\$345)	(\$39,490)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$11,334	\$51,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,150	\$2,098	\$8,877	\$0	\$8,877	\$0	\$8,877
532220	ENRG SER -NAT.GAS/PROPANE	\$2,476	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532333	REPAIRS-OTHER EQUIPMENT	\$419,170	\$432,993	\$432,933	\$0	\$432,933	\$0	\$432,933
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
532513	RENT/LEASE-OTH FACILITIES	\$6,903	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532521	RENT/LEASE-MOTOR VEHICLES	\$5,212	\$850	\$5,300	\$0	\$5,300	\$0	\$5,300
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,536	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$377	\$7,688	\$1,498	\$0	\$1,498	\$0	\$1,498
532717	TRANSP OTHER - IN STATE	\$137	\$488	\$316	\$0	\$316	\$0	\$316
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$13	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$284	\$10,449	\$1,835	\$0	\$1,835	\$0	\$1,835
532722	LODGING-OUT STATE, IN US	\$0	\$1,607	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$126	\$3,136	\$877	\$0	\$877	\$0	\$877
532725	MEALS-OUT OF STATE,IN US	\$0	\$736	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$14,227	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532732	BD/NON-EMPLOYEE SUBSIS	\$28,358	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,334	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$0	\$39	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$7,352	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$17,201	\$4,625	\$15,200	\$0	\$15,200	\$0	\$15,200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
Total PURCHASED SERVICES		\$514,202	\$530,255	\$534,847	\$0	\$534,847	\$0	\$534,847

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$764	\$5,682	\$1,638	\$0	\$1,638	\$0	\$1,638
533150	SECURITY & SAFETY SUPP	\$9,030	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$7,867	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$3,234	\$403	\$4,000	\$0	\$4,000	\$0	\$4,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,763	\$4,646	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$0	\$93	\$93	\$0	\$93	\$0	\$93
533720	EDUCATIONAL SUPPLIES	\$3,113	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533800	PURCHASES FOR RESALE	(\$75,297)	\$19,500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$151	\$7,375	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		(\$57,243)	\$45,566	\$13,031	\$0	\$13,031	\$0	\$13,031

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$8,197	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$10,888	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534525	EQUIP-DIETARY	\$353,846	\$1,021,047	\$724,666	\$0	\$724,666	\$0	\$724,666
534534	PC/PRINTER EQUIPMENT	\$7,788	\$6,408	\$14,408	\$0	\$14,408	\$0	\$14,408
534539	OTHER EQUIPMENT	\$276,630	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
534541	AUTOS, TRUCKS, & BUSES	\$4,573	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
534713	PC SOFTWARE	\$450	\$0	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$662,372	\$1,027,455	\$1,051,074	\$0	\$1,051,074	\$0	\$1,051,074

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,500	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$8,650	\$43,844	\$45,344	\$0	\$45,344	\$0	\$45,344
535900	OTHER EXPENSES	\$3,687	\$23,100	\$20,924	\$0	\$20,924	\$0	\$20,924
Total OTHER EXPENSES & ADJUSTMENTS		\$16,237	\$66,944	\$71,268	\$0	\$71,268	\$0	\$71,268

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536990	CONCESSION STAND REBATES	\$265,000	\$83,900	\$83,900	\$0	\$83,900	\$0	\$83,900
Total AID & PUBLIC ASSISTANCE		\$265,000	\$83,900	\$83,900	\$0	\$83,900	\$0	\$83,900

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRANS TO B/C 14410 CMS	\$68,653	\$68,653	\$68,653	\$0	\$68,653	\$0	\$68,653
5381L1	TRF TO B/C 14450	\$453,810	\$530,003	\$562,513	(\$10)	\$562,503	\$345	\$562,858
5381L2	TR TO B/C 24450	\$221,027	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$743,490	\$936,911	\$969,421	(\$10)	\$969,411	\$345	\$969,766
Total Requirements		\$2,144,057	\$2,691,031	\$2,723,541	(\$10)	\$2,723,531	\$345	\$2,723,886

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$934,808	\$1,096,342	\$1,096,342	\$0	\$1,096,342	\$0	\$1,096,342
434320	SALE OF SURPLUS PROPERTY	\$54,531	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$989,339	\$1,096,342	\$1,096,342	\$0	\$1,096,342	\$0	\$1,096,342

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381L2	TRF FR B/C 24450 DSB/DHH	\$221,027	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
4381L4	TRF FR B/C 64450	\$5,236	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$226,263	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SVC BASIC SUPPRT	\$938,128	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
Total INTRAGOVERNMENTAL TRANSACTIONS		\$938,128	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
Total Receipts		\$2,153,729	\$2,684,396	\$2,684,396	\$0	\$2,684,396	\$0	\$2,684,396

Change in Fund Balance	\$9,672	(\$6,635)	(\$39,145)	\$10	(\$39,135)	(\$345)	(\$39,490)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$11,334	\$51,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,688	\$221	\$7,000	\$0	\$7,000	\$0	\$7,000
532220	ENRG SER -NAT.GAS/PROPANE	\$2,476	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532333	REPAIRS-OTHER EQUIPMENT	\$419,170	\$432,993	\$432,933	\$0	\$432,933	\$0	\$432,933
532513	RENT/LEASE-OTH FACILITIES	\$6,903	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532521	RENT/LEASE-MOTOR VEHICLES	\$5,212	\$850	\$5,300	\$0	\$5,300	\$0	\$5,300
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,536	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$377	\$6,590	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$137	\$322	\$150	\$0	\$150	\$0	\$150
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$13	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$284	\$8,869	\$255	\$0	\$255	\$0	\$255
532722	LODGING-OUT STATE, IN US	\$0	\$1,607	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$126	\$2,409	\$150	\$0	\$150	\$0	\$150
532725	MEALS-OUT OF STATE,IN US	\$0	\$736	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$14,227	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532732	BD/NON-EMPLOYEE SUBSIS	\$28,358	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,334	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$0	\$39	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$7,352	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$17,201	\$4,425	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$512,740	\$521,296	\$525,888	\$0	\$525,888	\$0	\$525,888

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$764	\$5,044	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$9,030	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$7,867	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$3,234	\$403	\$4,000	\$0	\$4,000	\$0	\$4,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,763	\$4,646	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$3,113	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533800	PURCHASES FOR RESALE	(\$75,297)	\$19,500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$151	\$7,375	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		(\$57,243)	\$44,835	\$12,300	\$0	\$12,300	\$0	\$12,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$8,197	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$10,888	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534525	EQUIP-DIETARY	\$353,846	\$1,021,047	\$724,666	\$0	\$724,666	\$0	\$724,666
534534	PC/PRINTER EQUIPMENT	\$7,788	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
534539	OTHER EQUIPMENT	\$276,630	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
534541	AUTOS, TRUCKS, & BUSES	\$4,573	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
534713	PC SOFTWARE	\$450	\$0	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$662,372	\$1,021,047	\$1,044,666	\$0	\$1,044,666	\$0	\$1,044,666

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,499	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
 2610-Business Enterprise Fund
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$3,687	\$876	\$3,700	\$0	\$3,700	\$0	\$3,700
Total OTHER EXPENSES & ADJUSTMENTS		\$5,586	\$876	\$5,200	\$0	\$5,200	\$0	\$5,200
Total Requirements		\$1,123,455	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434320	SALE OF SURPLUS PROPERTY	\$54,531	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$54,531	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381L2	TRF FR B/C 24450 DSB/DHH	\$221,027	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$221,027	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SVC BASIC SUPPRT	\$938,128	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799
Total INTRAGOVERNMENTAL TRANSACTIONS		\$938,128	\$1,249,799	\$1,249,799	\$0	\$1,249,799	\$0	\$1,249,799

Total Receipts		\$1,213,685	\$1,588,054	\$1,588,054	\$0	\$1,588,054	\$0	\$1,588,054
Change in Fund Balance		\$90,231	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,500	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$7,151	\$31,815	\$31,815	\$0	\$31,815	\$0	\$31,815
535900	OTHER EXPENSES	\$0	\$18,006	\$13,006	\$0	\$13,006	\$0	\$13,006
Total OTHER EXPENSES & ADJUSTMENTS		\$10,651	\$49,821	\$49,821	\$0	\$49,821	\$0	\$49,821

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536990	CONCESSION STAND REBATES	\$200,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total AID & PUBLIC ASSISTANCE		\$200,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRANS TO B/C 14410 CMS	\$68,653	\$68,653	\$68,653	\$0	\$68,653	\$0	\$68,653
5381L1	TRF TO B/C 14450	\$205,402	\$234,845	\$267,355	(\$10)	\$267,345	\$345	\$267,700
5381L2	TR TO B/C 24450	\$221,027	\$338,255	\$338,255	\$0	\$338,255	\$0	\$338,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$495,082	\$641,753	\$674,263	(\$10)	\$674,253	\$345	\$674,608
Total Requirements		\$705,732	\$721,574	\$754,084	(\$10)	\$754,074	\$345	\$754,429

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$610,110	\$714,939	\$714,939	\$0	\$714,939	\$0	\$714,939
Total SALES, SERVICE, & RENTALS		\$610,110	\$714,939	\$714,939	\$0	\$714,939	\$0	\$714,939



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
 2615-Business Enterprise Set Aside
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381L2	TRF FR B/C 24450 DSB/DHH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$610,110	\$714,939	\$714,939	\$0	\$714,939	\$0	\$714,939
Change in Fund Balance		(\$95,622)	(\$6,635)	(\$39,145)	\$10	(\$39,135)	(\$345)	(\$39,490)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536990	CONCESSION STAND REBATES	\$65,000	\$53,900	\$53,900	\$0	\$53,900	\$0	\$53,900
Total AID & PUBLIC ASSISTANCE		\$65,000	\$53,900	\$53,900	\$0	\$53,900	\$0	\$53,900
Total Requirements		\$65,000	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$66,524	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
Total SALES, SERVICE, & RENTALS		\$66,524	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
Total Receipts		\$66,524	\$55,548	\$55,548	\$0	\$55,548	\$0	\$55,548
Change in Fund Balance		\$1,524	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$1,462	\$1,877	\$1,877	\$0	\$1,877	\$0	\$1,877
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
532714	TRANSP-GRND - IN STATE	\$0	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
532717	TRANSP OTHER - IN STATE	\$0	\$166	\$166	\$0	\$166	\$0	\$166
532721	LODGING - IN STATE	\$0	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
532724	MEALS - IN STATE	\$0	\$727	\$727	\$0	\$727	\$0	\$727
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,121	\$1,121	\$0	\$1,121	\$0	\$1,121
Total PURCHASED SERVICES		\$1,462	\$8,959	\$8,959	\$0	\$8,959	\$0	\$8,959

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
 24450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Special
 2618-Division of Services for the Blind - Other Vending
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$12,029	\$12,029	\$0	\$12,029	\$0	\$12,029
535900	OTHER EXPENSES	\$0	\$2,570	\$2,570	\$0	\$2,570	\$0	\$2,570
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$14,599	\$14,599	\$0	\$14,599	\$0	\$14,599

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381L1	TRF TO B/C 14450	\$248,408	\$295,158	\$295,158	\$0	\$295,158	\$0	\$295,158
Total INTRAGOVERNMENTAL TRANSACTIONS		\$248,408	\$295,158	\$295,158	\$0	\$295,158	\$0	\$295,158
Total Requirements		\$249,870	\$325,855	\$325,855	\$0	\$325,855	\$0	\$325,855

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$258,174	\$325,855	\$325,855	\$0	\$325,855	\$0	\$325,855
Total SALES, SERVICE, & RENTALS		\$258,174	\$325,855	\$325,855	\$0	\$325,855	\$0	\$325,855

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381L4	TRF FR B/C 64450	\$5,236	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,236	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$263,410	\$325,855	\$325,855	\$0	\$325,855	\$0	\$325,855
Change in Fund Balance		\$13,540	\$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
54450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Enterprise Fund

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$23,740	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts	\$18,697	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance	(\$5,043)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5300	Aids and Appliances	\$23,740	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Requirements		\$23,740	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
5300	Aids and Appliances	\$18,697	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts		\$18,697	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance		(\$5,043)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$0	\$121	\$121	\$0	\$121	\$0	\$121
Total PURCHASED SERVICES		\$0	\$121	\$121	\$0	\$121	\$0	\$121

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$90	\$90	\$0	\$90	\$0	\$90
533800	PURCHASES FOR RESALE	\$23,740	\$65,629	\$65,629	\$0	\$65,629	\$0	\$65,629
533900	OTHER MATERIALS & SUPP	\$0	\$356	\$356	\$0	\$356	\$0	\$356
Total SUPPLIES		\$23,740	\$66,075	\$66,075	\$0	\$66,075	\$0	\$66,075

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total Requirements		\$23,740	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434133	POSTGE,FRGHT & DELIV SVC	\$168	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$18,530	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total SALES, SERVICE, & RENTALS		\$18,697	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total Receipts		\$18,697	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Change in Fund Balance		(\$5,043)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$0	\$121	\$121	\$0	\$121	\$0	\$121
Total PURCHASED SERVICES		\$0	\$121	\$121	\$0	\$121	\$0	\$121

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$90	\$90	\$0	\$90	\$0	\$90
533800	PURCHASES FOR RESALE	\$23,740	\$65,629	\$65,629	\$0	\$65,629	\$0	\$65,629
533900	OTHER MATERIALS & SUPP	\$0	\$356	\$356	\$0	\$356	\$0	\$356
Total SUPPLIES		\$23,740	\$66,075	\$66,075	\$0	\$66,075	\$0	\$66,075

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$167	\$167	\$0	\$167	\$0	\$167
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$167	\$167	\$0	\$167	\$0	\$167

Total Requirements

Total Requirements		\$23,740	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434133	POSTGE,FRGHT & DELIV SVC	\$168	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$18,530	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
Total SALES, SERVICE, & RENTALS		\$18,697	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363

Total Receipts

Total Receipts		\$18,697	\$66,363	\$66,363	\$0	\$66,363	\$0	\$66,363
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Change in Fund Balance	(\$5,043)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$12,497	\$1,025	\$485	\$0	\$485	\$0	\$485
Total Receipts	\$1,787	\$1,025	\$485	\$0	\$485	\$0	\$485
Change in Fund Balance	(\$10,710)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6303	Student Award for Center	\$300	\$350	\$350	\$0	\$350	\$0	\$350
6305	Durham Lion's Club Fund	\$471	\$0	\$0	\$0	\$0	\$0	\$0
6400	Promotion of Work for the Blind	\$0	\$135	\$135	\$0	\$135	\$0	\$135
6404	School Store	\$5,236	\$540	\$0	\$0	\$0	\$0	\$0
6703	Lion's Club	\$824	\$0	\$0	\$0	\$0	\$0	\$0
6704	Telecommunications - Devices for the Deaf	\$5,667	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,497	\$1,025	\$485	\$0	\$485	\$0	\$485

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6303	Student Award for Center	\$360	\$350	\$350	\$0	\$350	\$0	\$350
6400	Promotion of Work for the Blind	\$1,427	\$135	\$135	\$0	\$135	\$0	\$135
6404	School Store	\$0	\$540	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,787	\$1,025	\$485	\$0	\$485	\$0	\$485

Change in Fund Balance (\$10,710) \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

260-Divisions of Services for the Blind, Deaf, and Hard of Hearing
64450-DHHS - Services for the Blind/Deaf/Hard of Hearing - Trust

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total SUPPLIES		\$0	\$135	\$135	\$0	\$135	\$0	\$135

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$300	\$890	\$350	\$0	\$350	\$0	\$350
535920	REFUNDED TO GRANTORS	\$471	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$771	\$890	\$350	\$0	\$350	\$0	\$350

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381L1	TRF TO B/C 14450	\$824	\$0	\$0	\$0	\$0	\$0	\$0
5381L2	TR TO B/C 24450	\$5,236	\$0	\$0	\$0	\$0	\$0	\$0
5381N1	TRANSFER TO DVR	\$5,667	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,727	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,497	\$1,025	\$485	\$0	\$485	\$0	\$485

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$540	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$540	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,427	\$135	\$135	\$0	\$135	\$0	\$135



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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

Total CONTRIBUTIONS & DONATIONS	\$1,427	\$135	\$135	\$0	\$135	\$0	\$135
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$360	\$350	\$350	\$0	\$350	\$0	\$350
Total MISCELLANEOUS		\$360	\$350	\$350	\$0	\$350	\$0	\$350
Total Receipts		\$1,787	\$1,025	\$485	\$0	\$485	\$0	\$485
Change in Fund Balance		(\$10,710)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$300	\$350	\$350	\$0	\$350	\$0	\$350
Total OTHER EXPENSES & ADJUSTMENTS		\$300	\$350	\$350	\$0	\$350	\$0	\$350
Total Requirements		\$300	\$350	\$350	\$0	\$350	\$0	\$350

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$360	\$350	\$350	\$0	\$350	\$0	\$350
Total MISCELLANEOUS		\$360	\$350	\$350	\$0	\$350	\$0	\$350
Total Receipts		\$360	\$350	\$350	\$0	\$350	\$0	\$350
Change in Fund Balance		\$60	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

6305-Durham Lion's Club Fund

This fund contains donations received from Durham's Lion Club and expenditure of these funds.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535920	REFUNDED TO GRANTORS	\$471	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$471	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$471	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$471)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total SUPPLIES		\$0	\$135	\$135	\$0	\$135	\$0	\$135
Total Requirements		\$0	\$135	\$135	\$0	\$135	\$0	\$135

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,427	\$135	\$135	\$0	\$135	\$0	\$135
Total CONTRIBUTIONS & DONATIONS		\$1,427	\$135	\$135	\$0	\$135	\$0	\$135
Total Receipts		\$1,427	\$135	\$135	\$0	\$135	\$0	\$135
Change in Fund Balance		\$1,427	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$540	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$540	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381L2	TR TO B/C 24450	\$5,236	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,236	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,236	\$540	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$540	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$540	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$540	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,236)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

6703-Lion's Club

This fund code contains donations received from the NC Lion's Club and expenditures made of these donations.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381L1	TRF TO B/C 14450	\$824	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$824	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$824	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$824)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

6704-Telecommunications - Devices for the Deaf

This fund code contains donations received earmarked for telecommunication devices for people who are deaf or hard of hearing and the expenditure of those donations.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381N1	TRANSFER TO DVR	\$5,667	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,667	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,667	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,667)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$12,205,657	\$16,213,782	\$16,359,340	\$14,576	\$16,373,916	\$27,563	\$16,386,903
Total Receipts	\$13,322,068	\$15,776,867	\$18,333,315	\$0	\$18,333,315	\$0	\$18,333,315
Change in Fund Balance	\$1,116,411	(\$436,915)	\$1,973,975	(\$14,576)	\$1,959,399	(\$27,563)	\$1,946,412
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRGT	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$16)	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536111	NDBEDP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRANS TO B/C 14410 CMS	\$396,181	\$396,181	\$419,046	\$0	\$419,046	\$0	\$419,046
5381L1	TRF TO B/C 14450	\$11,809,492	\$15,817,601	\$15,940,294	\$14,576	\$15,954,870	\$27,563	\$15,967,857
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,205,673	\$16,213,782	\$16,359,340	\$14,576	\$16,373,916	\$27,563	\$16,386,903
Total Requirements		\$12,205,657	\$16,213,782	\$16,359,340	\$14,576	\$16,373,916	\$27,563	\$16,386,903

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$220,505	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$220,505	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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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

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$2,866,138	\$5,533,315	\$5,533,315	\$0	\$5,533,315	\$0	\$5,533,315
Total FEES, LICENSES, & FINES		\$2,866,138	\$5,533,315	\$5,533,315	\$0	\$5,533,315	\$0	\$5,533,315

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819A	TRF FR B/C 24669	\$10,235,424	\$10,243,552	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,235,424	\$10,243,552	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000

Total Receipts **\$13,322,068** **\$15,776,867** **\$18,333,315** **\$0** **\$18,333,315** **\$0** **\$18,333,315**

Change in Fund Balance **\$1,116,411** **(\$436,915)** **\$1,973,975** **(\$14,576)** **\$1,959,399** **(\$27,563)** **\$1,946,412**

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536111	NDBEDP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRGR	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$16)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

(\$16)	\$0							
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819A	TRF FR B/C 24669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$0								
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Change in Fund Balance

\$16	\$0							
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381L1	TRF TO B/C 14450	\$1,898,018	\$3,984,733	\$3,568,928	\$0	\$3,568,928	\$0	\$3,568,928
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,898,018	\$3,984,733	\$3,568,928	\$0	\$3,568,928	\$0	\$3,568,928
Total Requirements		\$1,898,018	\$3,984,733	\$3,568,928	\$0	\$3,568,928	\$0	\$3,568,928

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$220,505	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$220,505	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$2,866,138	\$5,533,315	\$5,533,315	\$0	\$5,533,315	\$0	\$5,533,315
Total FEES, LICENSES, & FINES		\$2,866,138	\$5,533,315	\$5,533,315	\$0	\$5,533,315	\$0	\$5,533,315
Total Receipts		\$3,086,643	\$5,533,315	\$5,533,315	\$0	\$5,533,315	\$0	\$5,533,315
Change in Fund Balance		\$1,188,626	\$1,548,582	\$1,964,387	\$0	\$1,964,387	\$0	\$1,964,387

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRANS TO B/C 14410 CMS	\$396,181	\$396,181	\$419,046	\$0	\$419,046	\$0	\$419,046
5381L1	TRF TO B/C 14450	\$9,911,474	\$11,832,868	\$12,371,366	\$14,576	\$12,385,942	\$27,563	\$12,398,929
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,307,656	\$12,229,049	\$12,790,412	\$14,576	\$12,804,988	\$27,563	\$12,817,975
Total Requirements		\$10,307,656	\$12,229,049	\$12,790,412	\$14,576	\$12,804,988	\$27,563	\$12,817,975

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819A	TRF FR B/C 24669	\$10,235,424	\$10,243,552	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,235,424	\$10,243,552	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
Total Receipts		\$10,235,424	\$10,243,552	\$12,800,000	\$0	\$12,800,000	\$0	\$12,800,000
Change in Fund Balance		(\$72,231)	(\$1,985,497)	\$9,588	(\$14,576)	(\$4,988)	(\$27,563)	(\$17,975)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$61,919,234	\$72,086,319	\$71,914,822	(\$418,317)	\$71,496,505	(\$418,317)	\$71,496,505
Total Receipts	\$44,015,159	\$52,676,342	\$52,647,319	(\$8,870)	\$52,638,449	(\$8,870)	\$52,638,449
Net Appropriation	\$17,904,076	\$19,409,977	\$19,267,503	(\$409,447)	\$18,858,056	(\$409,447)	\$18,858,056
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	583.500	578.500	578.500	0.000	578.500	0.000	578.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	\$4,623,684	\$4,993,770	\$4,927,462	\$0	\$4,927,462	\$0	\$4,927,462
1151	Acute and Home Care Licensure and Certification	\$4,016,173	\$5,004,557	\$5,004,557	(\$11,700)	\$4,992,857	(\$11,700)	\$4,992,857
1152	Nursing Home and Adult Care Licensure and Certification	\$17,596,481	\$18,452,384	\$18,540,692	(\$7,350)	\$18,533,342	(\$7,350)	\$18,533,342
1153	Construction	\$6,169,276	\$6,299,197	\$6,273,672	\$0	\$6,273,672	\$0	\$6,273,672
1154	Health Care Personnel Registry	\$4,239,840	\$4,876,043	\$4,876,043	\$0	\$4,876,043	\$0	\$4,876,043
1155	Jails and Detention Centers Inspections	\$160,960	\$175,153	\$175,153	\$0	\$175,153	\$0	\$175,153
1156	Regulatory - Mental Health Licensure and Certification	\$6,644,112	\$7,098,713	\$7,064,795	\$0	\$7,064,795	\$0	\$7,064,795
1157	Radiation Protection	\$4,780,697	\$5,175,602	\$5,181,706	\$0	\$5,181,706	\$0	\$5,181,706
1161	Preparedness - Statewide Health Planning	\$2,147,766	\$2,597,508	\$2,490,987	\$0	\$2,490,987	\$0	\$2,490,987
1162	Preparedness - Hospital Preparedness	\$6,454,872	\$11,725,167	\$11,719,063	\$0	\$11,719,063	\$0	\$11,719,063
1163	Preparedness - Local Emergency Medical Services	\$4,335,850	\$4,367,754	\$4,340,221	(\$350,000)	\$3,990,221	(\$350,000)	\$3,990,221
1910	RESERVES & TRANSFERS	\$0	\$49,267	\$49,267	(\$49,267)	\$0	(\$49,267)	\$0
1991	Indirect Reserve	\$0	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
1992	Prior Year - Earned Revenue	\$763,576	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Unearned Revenue	(\$14,051)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$61,919,234	\$72,086,319	\$71,914,822	(\$418,317)	\$71,496,505	(\$418,317)	\$71,496,505

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	\$3,392,907	\$3,336,054	\$3,327,818	\$0	\$3,327,818	\$0	\$3,327,818
1151	Acute and Home Care Licensure and Certification	\$3,707,861	\$4,351,627	\$4,351,627	(\$5,411)	\$4,346,216	(\$5,411)	\$4,346,216
1152	Nursing Home and Adult Care Licensure and Certification	\$12,458,460	\$12,751,400	\$12,770,563	(\$3,459)	\$12,767,104	(\$3,459)	\$12,767,104
1153	Construction	\$4,568,269	\$4,894,321	\$4,893,088	\$0	\$4,893,088	\$0	\$4,893,088
1154	Health Care Personnel Registry	\$3,296,262	\$3,767,125	\$3,767,125	\$0	\$3,767,125	\$0	\$3,767,125
1156	Regulatory - Mental Health Licensure and Certification	\$4,458,203	\$4,727,904	\$4,716,720	\$0	\$4,716,720	\$0	\$4,716,720



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1157	Radiation Protection	\$4,797,629	\$5,175,602	\$5,181,706	\$0	\$5,181,706	\$0	\$5,181,706
1161	Preparedness - Statewide Health Planning	\$2,289	\$2,616	\$2,616	\$0	\$2,616	\$0	\$2,616
1162	Preparedness - Hospital Preparedness	\$6,447,876	\$11,725,167	\$11,719,063	\$0	\$11,719,063	\$0	\$11,719,063
1163	Preparedness - Local Emergency Medical Services	\$619,583	\$673,322	\$645,789	\$0	\$645,789	\$0	\$645,789
1810	Revenue - Clearing Fund	(\$1,099,956)	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Reserve	\$611,315	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
1992	Prior Year - Earned Revenue	\$763,577	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Unearned Revenue	(\$9,114)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$44,015,159	\$52,676,342	\$52,647,319	(\$8,870)	\$52,638,449	(\$8,870)	\$52,638,449
Net Appropriation		\$17,904,076	\$19,409,977	\$19,267,503	(\$409,447)	\$18,858,056	(\$409,447)	\$18,858,056

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Service Support	30.000	26.000	30.000	0.000	30.000	0.000	30.000
1151	Acute and Home Care Licensure and Certification	54.000	54.000	54.000	0.000	54.000	0.000	54.000
1152	Nursing Home and Adult Care Licensure and Certification	207.000	206.000	207.000	0.000	207.000	0.000	207.000
1153	Construction	55.000	50.000	50.000	0.000	50.000	0.000	50.000
1154	Health Care Personnel Registry	50.000	50.000	50.000	0.000	50.000	0.000	50.000
1155	Jails and Detention Centers Inspections	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1156	Regulatory - Mental Health Licensure and Certification	75.000	76.000	75.000	0.000	75.000	0.000	75.000
1157	Radiation Protection	48.500	48.500	48.500	0.000	48.500	0.000	48.500
1161	Preparedness - Statewide Health Planning	21.000	23.000	21.000	0.000	21.000	0.000	21.000
1162	Preparedness - Hospital Preparedness	9.000	11.000	9.000	0.000	9.000	0.000	9.000
1163	Preparedness - Local Emergency Medical Services	32.000	32.000	32.000	0.000	32.000	0.000	32.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

FTE

Total FTE	583.500	578.500	578.500	0.000	578.500	0.000	578.500
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,550,238	\$1,985,791	\$1,904,228	\$0	\$1,904,228	\$0	\$1,904,228
531212	SPA-REG SALARIES-RECPT	\$4,193,124	\$4,285,037	\$4,367,858	\$0	\$4,367,858	\$0	\$4,367,858
531213	SPA-REG SALARIES-UNDESIG	\$25,581,784	\$29,113,417	\$29,278,683	\$0	\$29,278,683	\$0	\$29,278,683
531222	SPA TIME LIMITED SAL-REC	\$264,228	\$886,684	\$886,684	\$0	\$886,684	\$0	\$886,684
531223	SPA TIME LIMITED SAL-UNDE	\$57,096	\$119,442	\$119,754	\$0	\$119,754	\$0	\$119,754
531411	OT PAY - APPROPRIATED	\$10,495	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$2,861	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$148	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$651	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$3,625	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,983	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,515	\$20,848	\$20,848	\$0	\$20,848	\$0	\$20,848
531462	EPA&SPA-LONGVTY PAY-REC	\$74,629	\$70,062	\$70,062	\$0	\$70,062	\$0	\$70,062
531463	EPA&SPA-LONGVTY PAY-UNDES	\$430,121	\$417,551	\$417,551	\$0	\$417,551	\$0	\$417,551
531511	SOCIAL SEC CONTRIB-APPRO	\$116,023	\$153,515	\$147,276	\$0	\$147,276	\$0	\$147,276
531512	SOCIAL SEC CONTRIB-RECPTS	\$328,059	\$401,016	\$406,806	\$0	\$406,806	\$0	\$406,806
531513	SOCIAL SEC CONTRIB-UNDES	\$1,903,802	\$2,268,285	\$2,281,360	\$0	\$2,281,360	\$0	\$2,281,360
531521	REG RETIRE CONTRIB-APPRO	\$271,413	\$370,413	\$357,097	\$0	\$357,097	\$0	\$357,097
531522	REG RETIRE CONTRIB-RECPTS	\$768,824	\$972,413	\$986,370	\$0	\$986,370	\$0	\$986,370
531523	REG RETIRE CONTRIB-UNDES	\$4,455,125	\$5,494,537	\$5,522,424	\$0	\$5,522,424	\$0	\$5,522,424
531561	MED INS CONTRIB-APPRO	\$126,716	\$181,309	\$169,991	\$0	\$169,991	\$0	\$169,991
531562	MED INS CONTRIB-RECPTS	\$441,200	\$498,780	\$487,017	\$0	\$487,017	\$0	\$487,017
531563	MED INS CONTRIB-UNDES	\$2,394,420	\$2,845,799	\$2,868,880	\$0	\$2,868,880	\$0	\$2,868,880
531575	EMPLOYEE ASSISTANCE PROGR	\$1,784	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531576	FLEXIBLE SPENDING SAVINGS	\$51,800	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$134,712	\$0	\$2,232	\$0	\$2,232	\$0	\$2,232
531628	ST DISABILITY PMT-RECEIPT	\$23,755	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$132,937	\$273,221	\$284,984	\$0	\$284,984	\$0	\$284,984
531651	COMPENSATION TO BOARD MEM	(\$105)	\$5,720	\$8,821	\$0	\$8,821	\$0	\$8,821
Total PERSONAL SERVICES		\$43,351,142	\$50,363,840	\$50,588,926	\$0	\$50,588,926	\$0	\$50,588,926

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$946,608	\$641,842	\$641,842	\$0	\$641,842	\$0	\$641,842
532140	OTH INFORMATION TECH SVCS	\$33,000	\$183,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532148	APPLICATION DEVELOPMENT	\$28,728	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$37,742	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532170	ADMIN SERVICES	\$789,554	\$575,250	\$578,064	\$0	\$578,064	\$0	\$578,064
532181	FOOD SER AGREEMENT	\$2,949	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$3,280	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532185	WASTE REM/RECY SER AGREEM	\$7,406	\$8,390	\$8,390	\$0	\$8,390	\$0	\$8,390
532199	MISC CONTRACTUAL SERVICES	\$1,152,923	\$1,730,969	\$1,751,641	\$0	\$1,751,641	\$0	\$1,751,641
532210	ENRG SER -ELECTRICAL	\$868	\$12,750	\$12,750	\$0	\$12,750	\$0	\$12,750
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,171	\$1,171	\$0	\$1,171	\$0	\$1,171
532230	ENRG SER -WATER & SEWER	\$0	\$5,246	\$5,246	\$0	\$5,246	\$0	\$5,246
532310	REPAIRS-BUILDINGS	\$382	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532331	REPAIRS-MOTOR VEHICLES	\$2,163	\$7,141	\$7,141	\$0	\$7,141	\$0	\$7,141
532333	REPAIRS-OTHER EQUIPMENT	\$4,221	\$45,850	\$43,748	\$0	\$43,748	\$0	\$43,748



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532337	REPAIRS-PC/PRINTER	\$0	\$5,846	\$5,846	\$0	\$5,846	\$0	\$5,846
532339	REPAIR-VOICE COMMUN EQUIP	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$110	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
532430	MAINT AGREEMENT-EQUIP	\$89,234	\$76,779	\$71,065	\$0	\$71,065	\$0	\$71,065
532441	MAINT AGRMT-OTHER SOFTWARE	\$176,995	\$17,950	\$17,950	\$0	\$17,950	\$0	\$17,950
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$22,288	\$22,288	\$0	\$22,288	\$0	\$22,288
532448	MAINT AGREE-PC SOFTWARE	\$6,511	\$16,739	\$16,739	\$0	\$16,739	\$0	\$16,739
532449	MAINT AGREE-SERVER SOFTWR	\$27,419	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532490	MAINT AGREEMENT-OTHER	\$395	\$31,432	\$31,432	\$0	\$31,432	\$0	\$31,432
532511	RENT/LEASE -LAND	\$8,064	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
532512	RENT/LEASE-BLDINGS/OFFICE	\$192,745	\$242,806	\$242,806	\$0	\$242,806	\$0	\$242,806
532513	RENT/LEASE-OTH FACILITIES	\$4,475	\$27,799	\$27,799	\$0	\$27,799	\$0	\$27,799
532521	RENT/LEASE-MOTOR VEHICLES	\$1,181,999	\$783,746	\$776,272	\$0	\$776,272	\$0	\$776,272
532523	RENT/LEASE-VOICE COMM EQU	\$580	\$50	\$50	\$0	\$50	\$0	\$50
532524	RENT/LEASE-GEN OFF EQUIP	\$831	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,867	\$500	\$500	\$0	\$500	\$0	\$500
532711	TRANSP AIR - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532712	TRANS AIR-OUT STATE,IN US	\$15,399	\$28,525	\$24,077	\$0	\$24,077	\$0	\$24,077
532714	TRANSP-GRND - IN STATE	\$486,334	\$201,634	\$188,719	\$0	\$188,719	\$0	\$188,719
532715	TRANS GRND-OUT STA,IN US	\$3,157	\$10,677	\$10,677	\$0	\$10,677	\$0	\$10,677
532717	TRANSP OTHER - IN STATE	\$10	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
532718	TRANS OTH-OUTSTATE, IN US	\$39	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
532721	LODGING - IN STATE	\$647,286	\$340,691	\$344,872	\$0	\$344,872	\$0	\$344,872
532722	LODGING-OUT STATE, IN US	\$26,222	\$49,489	\$47,618	\$0	\$47,618	\$0	\$47,618



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**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$370,408	\$268,922	\$268,349	\$0	\$268,349	\$0	\$268,349
532725	MEALS-OUT OF STATE,IN US	\$9,441	\$24,797	\$24,903	\$0	\$24,903	\$0	\$24,903
532727	MISC - IN STATE	\$2,803	\$5,159	\$5,159	\$0	\$5,159	\$0	\$5,159
532728	MISC - OUT STATE, IN US	\$2,251	\$2,842	\$2,810	\$0	\$2,810	\$0	\$2,810
532731	BD/NON-EMPLOYEE TRANSP	\$14,064	\$25,599	\$23,814	\$0	\$23,814	\$0	\$23,814
532732	BD/NON-EMPLOYEE SUBSIS	\$87,996	\$24,144	\$23,767	\$0	\$23,767	\$0	\$23,767
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$136,457	\$137,253	\$137,253	\$0	\$137,253	\$0	\$137,253
532812	TELECOMMUN DATA CHRG	\$52,470	\$45,580	\$45,580	\$0	\$45,580	\$0	\$45,580
532813	TELECONFERENCE CHARGES	\$766	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$235,718	\$146,576	\$145,542	\$0	\$145,542	\$0	\$145,542
532815	EMAIL AND CALENDARING	\$0	\$765	\$765	\$0	\$765	\$0	\$765
532817	INTERNET SERV PROV CHARGE	\$261,729	\$179,463	\$179,463	\$0	\$179,463	\$0	\$179,463
532818	DATA WIRING SVC CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532819	TELEPHONE WIRING SVC CHRG	\$275	\$4,764	\$4,764	\$0	\$4,764	\$0	\$4,764
532821	COMPUTER/DATA PROCESS SVC	\$11,880	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$15,542	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$169,521	\$220,940	\$213,811	\$0	\$213,811	\$0	\$213,811
532850	PRINT,BIND,DUPLICATE	\$64,862	\$79,196	\$79,196	\$0	\$79,196	\$0	\$79,196
532860	ADVERTISING	\$16,181	\$19,700	\$19,700	\$0	\$19,700	\$0	\$19,700
532870	CABLE TV	\$981	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$3,479	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,012	\$4,710	\$4,710	\$0	\$4,710	\$0	\$4,710
532913	LIABILITY INSURANCE	\$4,320	\$3,871	\$3,871	\$0	\$3,871	\$0	\$3,871
532930	REGISTRATION FEES	\$41,371	\$46,836	\$41,913	\$0	\$41,913	\$0	\$41,913



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,104	\$15,669	\$15,669	\$0	\$15,669	\$0	\$15,669
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,393,550	\$6,391,786	\$6,189,182	\$0	\$6,189,182	\$0	\$6,189,182

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$111,121	\$129,685	\$121,561	\$0	\$121,561	\$0	\$121,561
533120	DATA PROCESSING SUPPLIES	\$20,821	\$24,325	\$24,325	\$0	\$24,325	\$0	\$24,325
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533150	SECURITY & SAFETY SUPP	\$97	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
533190	OTHER ADMIN SUPPLIES	\$194	\$9,255	\$9,255	\$0	\$9,255	\$0	\$9,255
533240	CARPENTRY & HARDWARE SUPP	\$204	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$39,232	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
533320	DIESEL FUEL	\$1,022	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,010	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$485	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,562	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$21,028	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
533720	EDUCATIONAL SUPPLIES	\$0	\$13,502	\$13,084	\$0	\$13,084	\$0	\$13,084
533900	OTHER MATERIALS & SUPP	\$39,732	\$25,755	\$23,817	\$0	\$23,817	\$0	\$23,817
Total SUPPLIES		\$236,498	\$272,682	\$262,192	\$0	\$262,192	\$0	\$262,192

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$7,450	\$7,450	(\$5,750)	\$1,700	(\$5,750)	\$1,700



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$11,868	\$21,121	\$29,938	\$0	\$29,938	\$0	\$29,938
534523	EQUIP-SCIENTIFIC/MEDICAL	\$294,493	\$239,173	\$98,857	\$0	\$98,857	\$0	\$98,857
534528	EQUIP-VOICE COMMUNICATION	\$20,269	\$63,955	\$63,955	\$0	\$63,955	\$0	\$63,955
534530	OTHER DP EQUIPMENT	\$10,096	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
534532	VIDEO TRANSMISSION EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$29,067	\$19,525	\$14,329	\$0	\$14,329	\$0	\$14,329
534534	PC/PRINTER EQUIPMENT	\$33,649	\$151,608	\$111,083	(\$10,500)	\$100,583	(\$10,500)	\$100,583
534535	SERVER EQUIPMENT	\$144,662	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$1,841	\$13,000	\$22,340	\$0	\$22,340	\$0	\$22,340
534541	AUTOS, TRUCKS, & BUSES	\$2,972	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$14,600	\$4,010	\$3,400	\$0	\$3,400	\$0	\$3,400
534710	COMPUTER SOFTWARE	\$0	\$2,800	\$2,800	(\$2,800)	\$0	(\$2,800)	\$0
534711	OTHER COMPUTER SOFTWARE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$85,868	\$39,755	\$36,855	\$0	\$36,855	\$0	\$36,855
534714	SERVER SOFTWARE	\$44,065	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$703,450	\$597,897	\$426,507	(\$19,050)	\$407,457	(\$19,050)	\$407,457

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$17,835	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$0	\$14,630	\$14,630	\$0	\$14,630	\$0	\$14,630
535120	LICENSES & PERMIT COSTS	\$1,795	\$500	\$500	\$0	\$500	\$0	\$500
535241	UNEMP COMP PAYMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535640	INDIRECT (OVERHEAD) COSTS	\$1,475,073	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,232	\$32,428	\$20,329	\$0	\$20,329	\$0	\$20,329



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$3,277	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
535890	OTHER ADMIN EXPENSE	\$2,201	\$6,484	\$6,484	\$0	\$6,484	\$0	\$6,484
535900	OTHER EXPENSES	\$0	\$19,181	\$19,181	\$0	\$19,181	\$0	\$19,181
535940	COLLECTION COSTS	\$4,360	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$8,323	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,524,096	\$1,356,626	\$1,344,527	\$0	\$1,344,527	\$0	\$1,344,527

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	HRSA BT HOSPITAL GRANT	\$1,314,956	\$3,189,168	\$3,189,168	(\$350,000)	\$2,839,168	(\$350,000)	\$2,839,168
536929	OTHER CONT/GRT-ED-INST	\$0	\$87	\$87	\$0	\$87	\$0	\$87
536989	OTHER CONTRACTS/GRANTS	\$0	\$28,960	\$28,960	\$0	\$28,960	\$0	\$28,960
536996	GOV IN-KIND MATCH	\$226,776	\$344,547	\$344,547	\$0	\$344,547	\$0	\$344,547
536E01	LT CARE ENHANCEMENT GRANT	\$124,400	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
536J02	NG - HRSA BT HOSPITAL GR	\$3,042,031	\$5,791,135	\$5,791,135	\$0	\$5,791,135	\$0	\$5,791,135
536J96	NG IN-KIND MATCH	\$459,692	\$555,903	\$555,903	\$0	\$555,903	\$0	\$555,903
Total AID & PUBLIC ASSISTANCE		\$5,167,854	\$10,229,800	\$10,229,800	(\$350,000)	\$9,879,800	(\$350,000)	\$9,879,800

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE	\$0	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
537170	REDISTRIBUTION ACCOUNT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$49,267	\$49,267	(\$49,267)	\$0	(\$49,267)	\$0
Total RESERVES		(\$1)	\$1,320,471	\$1,320,471	(\$49,267)	\$1,271,204	(\$49,267)	\$1,271,204

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$422,065	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$592,466	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$5,474	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$508,427	\$527,000	\$527,000	\$0	\$527,000	\$0	\$527,000
538110	TRANSFERS-INTRA-DEPARTMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRF TO BC 24410	\$763,576	\$0	\$0	\$0	\$0	\$0	\$0
5381M2	TRF TO BC 19958	\$1,250,637	\$1,026,217	\$1,026,217	\$0	\$1,026,217	\$0	\$1,026,217
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,542,645	\$1,553,217	\$1,553,217	\$0	\$1,553,217	\$0	\$1,553,217
Total Requirements		\$61,919,234	\$72,086,319	\$71,914,822	(\$418,317)	\$71,496,505	(\$418,317)	\$71,496,505

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432231	LOCAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432290	EMS TRACS PAYMENT	\$14,882	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
432996	PROVIDER MATCH	\$686,468	\$900,450	\$900,450	\$0	\$900,450	\$0	\$900,450
Total GRANTS		\$701,349	\$933,450	\$933,450	\$0	\$933,450	\$0	\$933,450

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$490,107	\$463,077	\$463,077	\$0	\$463,077	\$0	\$463,077
434310	SALE OF PUBLICATIONS	\$25,014	\$22,812	\$22,812	\$0	\$22,812	\$0	\$22,812
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434390	Missing Title-Need Correction	\$6	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$515,128	\$485,889	\$485,889	\$0	\$485,889	\$0	\$485,889
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$8,654,219	\$9,918,138	\$9,924,242	\$0	\$9,924,242	\$0	\$9,924,242
435300	CERTIFICATION FEES	\$127,916	\$149,412	\$149,412	\$0	\$149,412	\$0	\$149,412
435500	FINES,PENAL, ASSESS FEE	\$539,526	\$527,000	\$527,000	\$0	\$527,000	\$0	\$527,000
435600	REGISTRATION FEES	\$119,039	\$79,645	\$79,645	\$0	\$79,645	\$0	\$79,645
435900	OTHER LIC,FEES/PERMITS	\$2,188,058	\$1,768,843	\$1,768,843	\$0	\$1,768,843	\$0	\$1,768,843
Total FEES, LICENSES, & FINES		\$11,628,759	\$12,443,038	\$12,449,142	\$0	\$12,449,142	\$0	\$12,449,142

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$4,034	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$14,375	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,442	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
437300	INDIRECT(OVERHD) COST REC	\$1,475,073	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
437990	OTHER MISC REV-PROGRAM	\$55,631	\$2,800	\$59,529	\$0	\$59,529	\$0	\$59,529
437993	ELECTRON/DIGITAL TRAN FEE	\$6,058	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$1,557,613	\$1,280,304	\$1,337,033	\$0	\$1,337,033	\$0	\$1,337,033

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$430,100	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$52,270	\$0	\$0	\$0	\$0	\$0	\$0
438103	GOV HWY SAFETY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43810W	TRANSFER FROM CRIME CONTL	\$167,956	\$308,720	\$308,720	\$0	\$308,720	\$0	\$308,720
438180	PREV HLT BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381DJ	TRF TO BC 24410	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$952,495	\$1,180,839	\$1,199,945	\$0	\$1,199,945	\$0	\$1,199,945
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,635,820	\$1,489,559	\$1,508,665	\$0	\$1,508,665	\$0	\$1,508,665

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,517	\$0	\$0	\$0	\$0	\$0	\$0
53883A	PUBLIC HEALTH SVC FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	MEDICARE	\$8,845,341	\$9,500,408	\$9,500,408	\$0	\$9,500,408	\$0	\$9,500,408
53883C	CLINICAL LAB INSPECT.ACT	\$439,708	\$457,215	\$457,215	\$0	\$457,215	\$0	\$457,215
53883E	EMS-PARTNERSHIP	\$150,489	\$241,498	\$213,965	\$0	\$213,965	\$0	\$213,965
53883F	OASIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883G	HOSPICE IMPACT	\$97,038	\$117,951	\$117,951	\$0	\$117,951	\$0	\$117,951
53886A	HLTH STAND QUALITY BUREAU	\$6,187,539	\$6,614,095	\$6,612,402	\$0	\$6,612,402	\$0	\$6,612,402
53886C	DMA ADMIN & TRNG	\$5,535,477	\$6,918,548	\$6,899,645	(\$8,870)	\$6,890,775	(\$8,870)	\$6,890,775
53887Q	SOCIAL SVCS BLOCK GRANT	\$690,288	\$725,550	\$725,550	\$0	\$725,550	\$0	\$725,550
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSА-BIOTERRORISM HOSP	\$5,728,522	\$6,780,989	\$6,718,156	\$0	\$6,718,156	\$0	\$6,718,156
5388MJ	HPP EBOLA	\$84,223	\$4,374,243	\$4,374,243	\$0	\$4,374,243	\$0	\$4,374,243
5388QR	CRIMINAL BACKGROUND CHECK	\$28,728	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	\$181,619	\$313,605	\$313,605	\$0	\$313,605	\$0	\$313,605
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,976,490	\$36,044,102	\$35,933,140	(\$8,870)	\$35,924,270	(\$8,870)	\$35,924,270
Total Receipts		\$44,015,159	\$52,676,342	\$52,647,319	(\$8,870)	\$52,638,449	(\$8,870)	\$52,638,449
Net Appropriation		\$17,904,076	\$19,409,977	\$19,267,503	(\$409,447)	\$18,858,056	(\$409,447)	\$18,858,056



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	28.250	30.250	28.250	0.000	28.250	0.000	28.250
531212	SPA-REG SALARIES-RECPT	72.250	71.250	71.250	0.000	71.250	0.000	71.250
531213	SPA-REG SALARIES-UNDESIG	473.000	464.000	468.000	0.000	468.000	0.000	468.000
531222	SPA TIME LIMITED SAL-REC	8.000	11.000	9.000	0.000	9.000	0.000	9.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$279,561	\$286,191	\$294,925	\$0	\$294,925	\$0	\$294,925
531213	SPA-REG SALARIES-UNDESIG	\$1,667,152	\$1,602,429	\$1,714,375	\$0	\$1,714,375	\$0	\$1,714,375
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$61,204	\$61,516	\$0	\$61,516	\$0	\$61,516
531413	OT PAY - UNDESIGNATED	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$705	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,416	\$7,140	\$7,140	\$0	\$7,140	\$0	\$7,140
531463	EPA&SPA-LONGVTY PAY-UNDES	\$35,944	\$31,581	\$31,581	\$0	\$31,581	\$0	\$31,581
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,508	\$22,441	\$22,563	\$0	\$22,563	\$0	\$22,563
531513	SOCIAL SEC CONTRIB-UNDES	\$123,095	\$129,697	\$138,694	\$0	\$138,694	\$0	\$138,694
531522	REG RETIRE CONTRIB-RECPTS	\$48,303	\$54,412	\$54,707	\$0	\$54,707	\$0	\$54,707
531523	REG RETIRE CONTRIB-UNDES	\$291,852	\$316,500	\$336,107	\$0	\$336,107	\$0	\$336,107
531562	MED INS CONTRIB-RECPTS	\$22,517	\$24,416	\$24,416	\$0	\$24,416	\$0	\$24,416
531563	MED INS CONTRIB-UNDES	\$137,537	\$135,623	\$158,704	\$0	\$158,704	\$0	\$158,704
531575	EMPLOYEE ASSISTANCE PROGR	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,092	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$9,533	\$9,533	\$0	\$9,533	\$0	\$9,533
531651	COMPENSATION TO BOARD MEM	(\$60)	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PERSONAL SERVICES		\$2,632,765	\$2,684,167	\$2,857,261	\$0	\$2,857,261	\$0	\$2,857,261

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$71,414	\$6,893	\$6,893	\$0	\$6,893	\$0	\$6,893



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

**270-Division of Health Service Regulation
14470-DHHS - Health Services Regulation
1110-Service Support
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$28,728	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$94,801	\$99,993	\$99,993	\$0	\$99,993	\$0	\$99,993
532181	FOOD SER AGREEMENT	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$439	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532199	MISC CONTRACTUAL SERVICES	\$12,988	\$286,595	\$286,595	\$0	\$286,595	\$0	\$286,595
532310	REPAIRS-BUILDINGS	\$382	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532331	REPAIRS-MOTOR VEHICLES	\$817	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
532390	REPAIRS-OTHER	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532430	MAINT AGREEMENT-EQUIP	\$6,359	\$4,504	\$4,504	\$0	\$4,504	\$0	\$4,504
532448	MAINT AGREE-PC SOFTWARE	\$2,327	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532449	MAINT AGREE-SERVER SOFTWR	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532524	RENT/LEASE-GEN OFF EQUIP	\$278	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,960	\$1,960	\$0	\$1,960	\$0	\$1,960
532714	TRANSP-GRND - IN STATE	\$1,188	\$2,680	\$2,680	\$0	\$2,680	\$0	\$2,680
532715	TRANS GRND-OUT STA,IN US	\$176	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
532721	LODGING - IN STATE	\$1,708	\$3,263	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$901	\$2,642	\$2,642	\$0	\$2,642	\$0	\$2,642
532724	MEALS - IN STATE	\$1,744	\$3,205	\$3,205	\$0	\$3,205	\$0	\$3,205
532725	MEALS-OUT OF STATE,IN US	\$202	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
532727	MISC - IN STATE	\$191	\$25	\$25	\$0	\$25	\$0	\$25



Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$150	\$280	\$280	\$0	\$280	\$0	\$280
532731	BD/NON-EMPLOYEE TRANSP	\$2,168	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532732	BD/NON-EMPLOYEE SUBSIS	\$5,997	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532811	TELEPHONE SERVICE	\$4,473	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$766	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,685	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
532817	INTERNET SERV PROV CHARGE	\$7,064	\$3,794	\$3,794	\$0	\$3,794	\$0	\$3,794
532823	AUTHENTIC & AUTHORIZ SVCS	\$777	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,258	\$3,791	\$2,662	\$0	\$2,662	\$0	\$2,662
532850	PRINT,BIND,DUPLICATE	\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$102	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$210	\$210	\$210	\$0	\$210	\$0	\$210
532913	LIABILITY INSURANCE	\$266	\$206	\$206	\$0	\$206	\$0	\$206
532930	REGISTRATION FEES	\$8,150	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$941	\$1,894	\$1,894	\$0	\$1,894	\$0	\$1,894
Total PURCHASED SERVICES		\$283,488	\$622,955	\$438,563	\$0	\$438,563	\$0	\$438,563

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$16,713	\$25,444	\$18,856	\$0	\$18,856	\$0	\$18,856
533120	DATA PROCESSING SUPPLIES	\$4,239	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$204	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1110-Service Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$91	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
Total SUPPLIES		\$21,247	\$34,794	\$28,206	\$0	\$28,206	\$0	\$28,206

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$3,966	\$1,068	\$1,068	\$0	\$1,068	\$0	\$1,068
534528	EQUIP-VOICE COMMUNICATION	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$596	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$3,297	\$5,196	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,726	\$28,326	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$46,899	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$12,812	\$2,900	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$78,848	\$37,490	\$1,068	\$0	\$1,068	\$0	\$1,068

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535241	UNEMP COMP PAYMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535640	INDIRECT (OVERHEAD) COSTS	\$1,475,073	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,587	\$16,181	\$4,181	\$0	\$4,181	\$0	\$4,181
535840	SERVICE & OTHER AWARDS	\$3,277	\$3,434	\$3,434	\$0	\$3,434	\$0	\$3,434
535890	OTHER ADMIN EXPENSE	\$2,001	\$1,795	\$1,795	\$0	\$1,795	\$0	\$1,795



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1110-Service Support
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total OTHER EXPENSES & ADJUSTMENTS		\$1,482,938	\$1,294,364	\$1,282,364	\$0	\$1,282,364	\$0	\$1,282,364

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536E01	LT CARE ENHANCEMENT GRANT	\$124,400	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
Total AID & PUBLIC ASSISTANCE		\$124,400	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTION ACCOUNT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,623,684	\$4,993,770	\$4,927,462	\$0	\$4,927,462	\$0	\$4,927,462
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432231	LOCAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1110-Service Support

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$2,442	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
437300	INDIRECT(OVERHD) COST REC	\$1,475,073	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
Total MISCELLANEOUS		\$1,477,515	\$1,272,504	\$1,272,504	\$0	\$1,272,504	\$0	\$1,272,504

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
438103	GOV HWY SAFETY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438180	PREV HLT BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$792,605	\$900,182	\$920,521	\$0	\$920,521	\$0	\$920,521
Total INTRAGOVERNMENTAL TRANSACTIONS		\$792,605	\$900,182	\$920,521	\$0	\$920,521	\$0	\$920,521

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883A	PUBLIC HEALTH SVC FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883B	MEDICARE	\$421,063	\$388,596	\$403,560	\$0	\$403,560	\$0	\$403,560
53883C	CLINICAL LAB INSPECT.ACT	\$7	\$7,961	\$8,753	\$0	\$8,753	\$0	\$8,753
53883E	EMS-PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53883F	OASIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$298,703	\$315,534	\$330,131	\$0	\$330,131	\$0	\$330,131



**Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$253,621	\$266,065	\$207,137	\$0	\$207,137	\$0	\$207,137
53887Q	SOCIAL SVCS BLOCK GRANT	\$86,512	\$121,719	\$121,719	\$0	\$121,719	\$0	\$121,719
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$34,153	\$63,493	\$63,493	\$0	\$63,493	\$0	\$63,493
5388QR	CRIMINAL BACKGROUND CHECK	\$28,728	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,122,787	\$1,163,368	\$1,134,793	\$0	\$1,134,793	\$0	\$1,134,793
Total Receipts		\$3,392,907	\$3,336,054	\$3,327,818	\$0	\$3,327,818	\$0	\$3,327,818
Net Appropriation		\$1,230,777	\$1,657,716	\$1,599,644	\$0	\$1,599,644	\$0	\$1,599,644

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	25.000	21.000	25.000	0.000	25.000	0.000	25.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		30.000	26.000	30.000	0.000	30.000	0.000	30.000



Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$34,495	\$37,849	\$37,849	\$0	\$37,849	\$0	\$37,849
531212	SPA-REG SALARIES-RECPT	\$251,670	\$292,436	\$292,436	\$0	\$292,436	\$0	\$292,436
531213	SPA-REG SALARIES-UNDESIG	\$2,277,513	\$3,084,850	\$3,084,850	\$0	\$3,084,850	\$0	\$3,084,850
531423	HOLIDAY PAY - UNDESIGNATD	\$651	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,889	\$2,946	\$2,946	\$0	\$2,946	\$0	\$2,946
531463	EPA&SPA-LONGVTY PAY-UNDES	\$28,308	\$25,993	\$25,993	\$0	\$25,993	\$0	\$25,993
531511	SOCIAL SEC CONTRIB-APPRO	\$2,639	\$2,896	\$2,896	\$0	\$2,896	\$0	\$2,896
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,657	\$22,600	\$22,600	\$0	\$22,600	\$0	\$22,600
531513	SOCIAL SEC CONTRIB-UNDES	\$168,815	\$237,984	\$237,984	\$0	\$237,984	\$0	\$237,984
531521	REG RETIRE CONTRIB-APPRO	\$5,909	\$7,021	\$7,021	\$0	\$7,021	\$0	\$7,021
531522	REG RETIRE CONTRIB-RECPTS	\$43,777	\$54,791	\$54,791	\$0	\$54,791	\$0	\$54,791
531523	REG RETIRE CONTRIB-UNDES	\$394,903	\$571,970	\$571,970	\$0	\$571,970	\$0	\$571,970
531561	MED INS CONTRIB-APPRO	\$0	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$29,345	\$30,520	\$30,520	\$0	\$30,520	\$0	\$30,520
531563	MED INS CONTRIB-UNDES	\$206,477	\$292,992	\$292,992	\$0	\$292,992	\$0	\$292,992
531575	EMPLOYEE ASSISTANCE PROGR	\$130	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,655	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$8,799	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$10,847	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$405	\$3,975	\$3,975	\$0	\$3,975	\$0	\$3,975



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$3,491,885	\$4,674,927	\$4,674,927	\$0	\$4,674,927	\$0	\$4,674,927
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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$69,812	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$21,693	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532185	WASTE REM/RECY SER AGREEM	\$675	\$441	\$441	\$0	\$441	\$0	\$441
532331	REPAIRS-MOTOR VEHICLES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,461	\$3,982	\$3,982	\$0	\$3,982	\$0	\$3,982
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$555	\$555	\$0	\$555	\$0	\$555
532521	RENT/LEASE-MOTOR VEHICLES	\$131,424	\$48,844	\$48,844	\$0	\$48,844	\$0	\$48,844
532590	RENT/LEASE OTHER PROPERTY	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,466	\$1,659	\$1,659	\$0	\$1,659	\$0	\$1,659
532714	TRANSP-GRND - IN STATE	\$17,576	\$31,209	\$31,209	\$0	\$31,209	\$0	\$31,209
532715	TRANS GRND-OUT STA,IN US	\$240	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
532721	LODGING - IN STATE	\$104,302	\$35,547	\$35,547	\$0	\$35,547	\$0	\$35,547
532722	LODGING-OUT STATE, IN US	\$4,130	\$7,035	\$7,035	\$0	\$7,035	\$0	\$7,035
532724	MEALS - IN STATE	\$56,635	\$28,301	\$28,301	\$0	\$28,301	\$0	\$28,301
532725	MEALS-OUT OF STATE,IN US	\$1,213	\$2,945	\$2,945	\$0	\$2,945	\$0	\$2,945
532727	MISC - IN STATE	\$248	\$180	\$180	\$0	\$180	\$0	\$180
532728	MISC - OUT STATE, IN US	\$114	\$700	\$700	\$0	\$700	\$0	\$700
532811	TELEPHONE SERVICE	\$7,235	\$9,999	\$9,999	\$0	\$9,999	\$0	\$9,999
532814	CELLULAR PHONE SERVICES	\$24,080	\$14,827	\$14,827	\$0	\$14,827	\$0	\$14,827
532817	INTERNET SERV PROV CHARGE	\$25,264	\$27,295	\$27,295	\$0	\$27,295	\$0	\$27,295



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,943	\$32,226	\$32,226	\$0	\$32,226	\$0	\$32,226
532850	PRINT,BIND,DUPLICATE	\$313	\$10,208	\$10,208	\$0	\$10,208	\$0	\$10,208
532911	PROPERTY-INSURANCE	\$609	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$250	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
Total PURCHASED SERVICES		\$493,013	\$282,105	\$282,105	\$0	\$282,105	\$0	\$282,105

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,499	\$20,644	\$20,644	\$0	\$20,644	\$0	\$20,644
533310	GASOLINE	\$5,852	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$15,351	\$20,644	\$20,644	\$0	\$20,644	\$0	\$20,644

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$4,100	\$4,100	(\$4,100)	\$0	(\$4,100)	\$0
534521	OFFICE EQUIPMENT	\$2,720	\$10,353	\$10,353	\$0	\$10,353	\$0	\$10,353
534530	OTHER DP EQUIPMENT	\$596	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,955	\$9,105	\$9,105	(\$6,000)	\$3,105	(\$6,000)	\$3,105
534535	SERVER EQUIPMENT	\$4,065	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$1,600	\$1,600	(\$1,600)	\$0	(\$1,600)	\$0
534713	PC SOFTWARE	\$3,342	\$704	\$704	\$0	\$704	\$0	\$704
534714	SERVER SOFTWARE	\$2,574	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,251	\$25,862	\$25,862	(\$11,700)	\$14,162	(\$11,700)	\$14,162



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$673	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$0	\$19	\$19	\$0	\$19	\$0	\$19
Total OTHER EXPENSES & ADJUSTMENTS		\$673	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,016,173	\$5,004,557	\$5,004,557	(\$11,700)	\$4,992,857	(\$11,700)	\$4,992,857

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$734,399	\$790,657	\$790,657	\$0	\$790,657	\$0	\$790,657
Total FEES, LICENSES, & FINES		\$734,399	\$790,657	\$790,657	\$0	\$790,657	\$0	\$790,657

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883B	MEDICARE	\$2,236,415	\$2,487,763	\$2,487,763	\$0	\$2,487,763	\$0	\$2,487,763
53883C	CLINICAL LAB INSPECT.ACT	\$442,487	\$445,525	\$445,525	\$0	\$445,525	\$0	\$445,525



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1151-Acute and Home Care Licensure and Certification

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883G	HOSPICE IMPACT	\$63,613	\$117,951	\$117,951	\$0	\$117,951	\$0	\$117,951
53886A	HLTH STAND QUALITY BUREAU	\$224,412	\$260,622	\$260,622	\$0	\$260,622	\$0	\$260,622
53886C	DMA ADMIN & TRNG	\$6,535	\$249,109	\$249,109	(\$5,411)	\$243,698	(\$5,411)	\$243,698
5388CR	CDC BIOTERRORISM PREPARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,973,462	\$3,560,970	\$3,560,970	(\$5,411)	\$3,555,559	(\$5,411)	\$3,555,559
Total Receipts		\$3,707,861	\$4,351,627	\$4,351,627	(\$5,411)	\$4,346,216	(\$5,411)	\$4,346,216
Net Appropriation		\$308,312	\$652,930	\$652,930	(\$6,289)	\$646,641	(\$6,289)	\$646,641

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531213	SPA-REG SALARIES-UNDESIG	48.000	48.000	48.000	0.000	48.000	0.000	48.000
Total FTE		54.000	54.000	54.000	0.000	54.000	0.000	54.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$11,141,801	\$12,704,621	\$12,809,078	\$0	\$12,809,078	\$0	\$12,809,078
531413	OT PAY - UNDESIGNATED	\$2,801	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$130,610	\$130,883	\$130,883	\$0	\$130,883	\$0	\$130,883
531513	SOCIAL SEC CONTRIB-UNDES	\$821,622	\$981,946	\$989,937	\$0	\$989,937	\$0	\$989,937
531523	REG RETIRE CONTRIB-UNDES	\$1,922,349	\$2,379,455	\$2,396,513	\$0	\$2,396,513	\$0	\$2,396,513
531563	MED INS CONTRIB-UNDES	\$1,023,733	\$1,257,869	\$1,263,528	\$0	\$1,263,528	\$0	\$1,263,528
531575	EMPLOYEE ASSISTANCE PROGR	\$628	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$17,988	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$40,262	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$24,832	\$129,175	\$129,175	\$0	\$129,175	\$0	\$129,175
531651	COMPENSATION TO BOARD MEM	\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$15,127,691	\$17,584,669	\$17,719,834	\$0	\$17,719,834	\$0	\$17,719,834

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$81,281	\$29,671	\$29,671	\$0	\$29,671	\$0	\$29,671
532170	ADMIN SERVICES	\$259,567	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$933	\$3,587	\$3,587	\$0	\$3,587	\$0	\$3,587
532199	MISC CONTRACTUAL SERVICES	\$52,180	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
532210	ENRG SER -ELECTRICAL	\$0	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
532331	REPAIRS-MOTOR VEHICLES	\$192	\$155	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$420	\$250	\$250	\$0	\$250	\$0	\$250
532339	REPAIR-VOICE COMMUN EQUIP	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$14,938	\$16,950	\$11,236	\$0	\$11,236	\$0	\$11,236
532448	MAINT AGREE-PC SOFTWARE	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$9,237	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$10,623	\$10,623	\$0	\$10,623	\$0	\$10,623
532521	RENT/LEASE-MOTOR VEHICLES	\$297,920	\$30,615	\$26,115	\$0	\$26,115	\$0	\$26,115
532524	RENT/LEASE-GEN OFF EQUIP	\$283	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,456	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$273,018	\$18,179	\$5,264	\$0	\$5,264	\$0	\$5,264
532715	TRANS GRND-OUT STA,IN US	\$1,017	\$3,865	\$3,865	\$0	\$3,865	\$0	\$3,865
532721	LODGING - IN STATE	\$333,100	\$80,348	\$80,348	\$0	\$80,348	\$0	\$80,348
532722	LODGING-OUT STATE, IN US	\$9,129	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532724	MEALS - IN STATE	\$191,789	\$74,642	\$74,642	\$0	\$74,642	\$0	\$74,642
532725	MEALS-OUT OF STATE,IN US	\$3,719	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532727	MISC - IN STATE	\$699	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
532728	MISC - OUT STATE, IN US	\$146	\$41	\$41	\$0	\$41	\$0	\$41
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$60,031	\$10,626	\$10,626	\$0	\$10,626	\$0	\$10,626
532812	TELECOMMUN DATA CHRG	\$10,432	\$12,080	\$12,080	\$0	\$12,080	\$0	\$12,080
532814	CELLULAR PHONE SERVICES	\$83,342	\$18,975	\$18,975	\$0	\$18,975	\$0	\$18,975
532817	INTERNET SERV PROV CHARGE	\$102,303	\$48,416	\$48,416	\$0	\$48,416	\$0	\$48,416



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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532819	TELEPHONE WIRING SVC CHR	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,440	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40,929	\$27,252	\$21,252	\$0	\$21,252	\$0	\$21,252
532850	PRINT,BIND,DUPLICATE	\$2,797	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532911	PROPERTY-INSURANCE	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,042	\$715	\$715	\$0	\$715	\$0	\$715
532930	REGISTRATION FEES	\$1,492	\$3,625	\$625	\$0	\$625	\$0	\$625
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$1,847,036	\$492,787	\$460,658	\$0	\$460,658	\$0	\$460,658

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$46,107	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
533120	DATA PROCESSING SUPPLIES	\$5,522	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$21,755	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$485	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$73,868	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,650	\$1,650	(\$1,650)	\$0	(\$1,650)	\$0
534521	OFFICE EQUIPMENT	\$36	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$2,365	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$20,617	\$19,129	\$4,500	(\$4,500)	\$0	(\$4,500)	\$0
534535	SERVER EQUIPMENT	\$20,103	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$1,200	\$1,200	(\$1,200)	\$0	(\$1,200)	\$0
534713	PC SOFTWARE	\$17,293	\$200	\$200	\$0	\$200	\$0	\$200
534714	SERVER SOFTWARE	\$12,942	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$77,624	\$22,329	\$7,700	(\$7,350)	\$350	(\$7,350)	\$350

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,425	\$99	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$1,898	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,323	\$99	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTION ACCOUNT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$42,508	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$34,400	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1152-Nursing Home and Adult Care Licensure and Certification Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$390,032	\$345,000	\$345,000	\$0	\$345,000	\$0	\$345,000
5381M2	TRF TO BC 19958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$466,940	\$345,000	\$345,000	\$0	\$345,000	\$0	\$345,000
Total Requirements		\$17,596,481	\$18,452,384	\$18,540,692	(\$7,350)	\$18,533,342	(\$7,350)	\$18,533,342

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$520	\$839	\$839	\$0	\$839	\$0	\$839
Total SALES, SERVICE, & RENTALS		\$520	\$839	\$839	\$0	\$839	\$0	\$839

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,872,718	\$1,974,513	\$1,974,513	\$0	\$1,974,513	\$0	\$1,974,513
435300	CERTIFICATION FEES	\$13,111	\$35,445	\$35,445	\$0	\$35,445	\$0	\$35,445
435500	FINES,PENAL, ASSESS FEE	\$411,211	\$345,000	\$345,000	\$0	\$345,000	\$0	\$345,000
435600	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,297,039	\$2,354,958	\$2,354,958	\$0	\$2,354,958	\$0	\$2,354,958

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$7,009	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$3,726	\$0	\$0	\$0	\$0	\$0	\$0



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

1152-Nursing Home and Adult Care Licensure and Certification

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$11,844	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$21,331	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,331	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883B	MEDICARE	\$4,540,481	\$4,241,439	\$4,226,475	\$0	\$4,226,475	\$0	\$4,226,475
53883C	CLINICAL LAB INSPECT.ACT	\$716	\$3,602	\$2,810	\$0	\$2,810	\$0	\$2,810
53883F	OASIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$3,381,532	\$3,492,464	\$3,482,372	\$0	\$3,482,372	\$0	\$3,482,372
53886C	DMA ADMIN & TRNG	\$1,811,119	\$2,255,147	\$2,300,158	(\$3,459)	\$2,296,699	(\$3,459)	\$2,296,699
53887Q	SOCIAL SVCS BLOCK GRANT	\$393,877	\$402,951	\$402,951	\$0	\$402,951	\$0	\$402,951
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,127,726	\$10,395,603	\$10,414,766	(\$3,459)	\$10,411,307	(\$3,459)	\$10,411,307
Total Receipts		\$12,458,460	\$12,751,400	\$12,770,563	(\$3,459)	\$12,767,104	(\$3,459)	\$12,767,104
Net Appropriation		\$5,138,021	\$5,700,984	\$5,770,129	(\$3,891)	\$5,766,238	(\$3,891)	\$5,766,238

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	207.000	206.000	207.000	0.000	207.000	0.000	207.000
Total FTE		207.000	206.000	207.000	0.000	207.000	0.000	207.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$3,061,652	\$3,502,805	\$3,482,562	\$0	\$3,482,562	\$0	\$3,482,562
531423	HOLIDAY PAY - UNDESIGNATD	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$63,595	\$63,544	\$63,544	\$0	\$63,544	\$0	\$63,544
531513	SOCIAL SEC CONTRIB-UNDES	\$229,500	\$272,841	\$271,292	\$0	\$271,292	\$0	\$271,292
531523	REG RETIRE CONTRIB-UNDES	\$535,567	\$661,523	\$657,790	\$0	\$657,790	\$0	\$657,790
531563	MED INS CONTRIB-UNDES	\$244,684	\$305,200	\$305,200	\$0	\$305,200	\$0	\$305,200
531575	EMPLOYEE ASSISTANCE PROGR	\$182	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,356	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$10,710	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$105,217	\$51,706	\$51,706	\$0	\$51,706	\$0	\$51,706
Total PERSONAL SERVICES		\$4,255,564	\$4,857,619	\$4,832,094	\$0	\$4,832,094	\$0	\$4,832,094

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$69,743	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$36,660	\$3,154	\$3,154	\$0	\$3,154	\$0	\$3,154
532185	WASTE REM/RECY SER AGREEM	\$0	\$452	\$452	\$0	\$452	\$0	\$452
532210	ENRG SER -ELECTRICAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$67	\$12	\$12	\$0	\$12	\$0	\$12
532333	REPAIRS-OTHER EQUIPMENT	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
532430	MAINT AGREEMENT-EQUIP	\$4,110	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1153-Construction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532448	MAINT AGREE-PC SOFTWARE	\$547	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532449	MAINT AGREE-SERVER SOFTWR	\$2,614	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,012	\$2,012	\$0	\$2,012	\$0	\$2,012
532521	RENT/LEASE-MOTOR VEHICLES	\$127,948	\$118,049	\$118,049	\$0	\$118,049	\$0	\$118,049
532711	TRANSP AIR - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532712	TRANSP AIR-OUT STATE,IN US	\$316	\$2,367	\$2,367	\$0	\$2,367	\$0	\$2,367
532714	TRANSP-GRND - IN STATE	\$25,654	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532721	LODGING - IN STATE	\$63,950	\$72,500	\$72,500	\$0	\$72,500	\$0	\$72,500
532722	LODGING-OUT STATE, IN US	\$0	\$2,636	\$2,636	\$0	\$2,636	\$0	\$2,636
532724	MEALS - IN STATE	\$43,520	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$343	\$343	\$0	\$343	\$0	\$343
532727	MISC - IN STATE	\$229	\$372	\$372	\$0	\$372	\$0	\$372
532728	MISC - OUT STATE, IN US	\$0	\$41	\$41	\$0	\$41	\$0	\$41
532811	TELEPHONE SERVICE	\$1,498	\$3,981	\$3,981	\$0	\$3,981	\$0	\$3,981
532814	CELLULAR PHONE SERVICES	\$19,654	\$18,395	\$18,395	\$0	\$18,395	\$0	\$18,395
532817	INTERNET SERV PROV CHARGE	\$21,795	\$16,308	\$16,308	\$0	\$16,308	\$0	\$16,308
532818	DATA WIRING SVC CHRGR	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,177	\$8,993	\$8,993	\$0	\$8,993	\$0	\$8,993
532850	PRINT,BIND,DUPLICATE	\$759	\$819	\$819	\$0	\$819	\$0	\$819
532913	LIABILITY INSURANCE	\$297	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$425,292	\$350,122	\$350,122	\$0	\$350,122	\$0	\$350,122

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1153-Construction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,309	\$11,241	\$11,241	\$0	\$11,241	\$0	\$11,241
533120	DATA PROCESSING SUPPLIES	\$737	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533310	GASOLINE	\$510	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,556	\$12,541	\$12,541	\$0	\$12,541	\$0	\$12,541

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$84	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534530	OTHER DP EQUIPMENT	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$7,735	\$14,329	\$14,329	\$0	\$14,329	\$0	\$14,329
534534	PC/PRINTER EQUIPMENT	\$0	\$13,221	\$13,221	\$0	\$13,221	\$0	\$13,221
534535	SERVER EQUIPMENT	\$5,569	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$959	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$14,507	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534713	PC SOFTWARE	\$4,929	\$13,123	\$13,123	\$0	\$13,123	\$0	\$13,123
534714	SERVER SOFTWARE	\$3,677	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$40,358	\$49,973	\$49,973	\$0	\$49,973	\$0	\$49,973

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,016	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
535890	OTHER ADMIN EXPENSE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,216	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1153-Construction
 Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$188,654	\$0	\$0	\$0	\$0	\$0	\$0
5381M2	TRF TO BC 19958	\$1,250,637	\$1,026,217	\$1,026,217	\$0	\$1,026,217	\$0	\$1,026,217
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,439,291	\$1,026,217	\$1,026,217	\$0	\$1,026,217	\$0	\$1,026,217
Total Requirements		\$6,169,276	\$6,299,197	\$6,273,672	\$0	\$6,273,672	\$0	\$6,273,672

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432231	LOCAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,400,000	\$1,787,601	\$1,787,601	\$0	\$1,787,601	\$0	\$1,787,601
435900	OTHER LIC,FEES/PERMITS	\$2,151,916	\$1,738,843	\$1,738,843	\$0	\$1,738,843	\$0	\$1,738,843
Total FEES, LICENSES, & FINES		\$3,551,916	\$3,526,444	\$3,526,444	\$0	\$3,526,444	\$0	\$3,526,444

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381M3	TRANS FROM B/C 24470 DHSR	\$69,892	\$280,657	\$279,424	\$0	\$279,424	\$0	\$279,424



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1153-Construction
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$69,892	\$280,657	\$279,424	\$0	\$279,424	\$0	\$279,424
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883B	MEDICARE	\$330,141	\$339,824	\$339,824	\$0	\$339,824	\$0	\$339,824
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$323,009	\$380,146	\$380,146	\$0	\$380,146	\$0	\$380,146
53886C	DMA ADMIN & TRNG	\$293,311	\$367,250	\$367,250	\$0	\$367,250	\$0	\$367,250
Total INTRAGOVERNMENTAL TRANSACTIONS		\$946,460	\$1,087,220	\$1,087,220	\$0	\$1,087,220	\$0	\$1,087,220
Total Receipts		\$4,568,269	\$4,894,321	\$4,893,088	\$0	\$4,893,088	\$0	\$4,893,088
Net Appropriation		\$1,601,006	\$1,404,876	\$1,380,584	\$0	\$1,380,584	\$0	\$1,380,584

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	55.000	50.000	50.000	0.000	50.000	0.000	50.000
Total FTE		55.000	50.000	50.000	0.000	50.000	0.000	50.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$2,696,982	\$3,046,758	\$3,046,758	\$0	\$3,046,758	\$0	\$3,046,758
531463	EPA&SPA-LONGVTY PAY-UNDES	\$54,219	\$54,081	\$54,081	\$0	\$54,081	\$0	\$54,081
531513	SOCIAL SEC CONTRIB-UNDES	\$201,823	\$237,205	\$237,205	\$0	\$237,205	\$0	\$237,205
531523	REG RETIRE CONTRIB-UNDES	\$471,492	\$575,092	\$575,092	\$0	\$575,092	\$0	\$575,092
531563	MED INS CONTRIB-UNDES	\$282,644	\$305,200	\$305,200	\$0	\$305,200	\$0	\$305,200
531575	EMPLOYEE ASSISTANCE PROGR	\$170	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,854	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$41,576	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,960	\$7,645	\$7,645	\$0	\$7,645	\$0	\$7,645
Total PERSONAL SERVICES		\$3,754,719	\$4,225,981	\$4,225,981	\$0	\$4,225,981	\$0	\$4,225,981

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$170,197	\$321,629	\$321,629	\$0	\$321,629	\$0	\$321,629
532170	ADMIN SERVICES	\$5,718	\$83,369	\$83,369	\$0	\$83,369	\$0	\$83,369
532185	WASTE REM/RECY SER AGREEM	\$1,877	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$30	\$65	\$65	\$0	\$65	\$0	\$65
532430	MAINT AGREEMENT-EQUIP	\$6,430	\$5,875	\$5,875	\$0	\$5,875	\$0	\$5,875
532448	MAINT AGREE-PC SOFTWARE	\$407	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532449	MAINT AGREE-SERVER SOFTWR	\$2,522	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1154-Health Care Personnel Registry

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
532521	RENT/LEASE-MOTOR VEHICLES	\$22,504	\$24,226	\$24,226	\$0	\$24,226	\$0	\$24,226
532590	RENT/LEASE OTHER PROPERTY	\$1,791	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$68,432	\$26,023	\$26,023	\$0	\$26,023	\$0	\$26,023
532721	LODGING - IN STATE	\$12,230	\$11,480	\$11,480	\$0	\$11,480	\$0	\$11,480
532724	MEALS - IN STATE	\$7,792	\$6,670	\$6,670	\$0	\$6,670	\$0	\$6,670
532727	MISC - IN STATE	\$320	\$520	\$520	\$0	\$520	\$0	\$520
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$33,803	\$29,765	\$29,765	\$0	\$29,765	\$0	\$29,765
532814	CELLULAR PHONE SERVICES	\$17,554	\$17,820	\$17,820	\$0	\$17,820	\$0	\$17,820
532817	INTERNET SERV PROV CHARGE	\$15,489	\$17,590	\$17,590	\$0	\$17,590	\$0	\$17,590
532819	TELEPHONE WIRING SVC CHRG	\$95	\$220	\$220	\$0	\$220	\$0	\$220
532821	COMPUTER/DATA PROCESS SVC	\$11,740	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$35,497	\$54,163	\$54,163	\$0	\$54,163	\$0	\$54,163
532850	PRINT,BIND,DUPLICATE	\$37,888	\$5,268	\$5,268	\$0	\$5,268	\$0	\$5,268
532911	PROPERTY-INSURANCE	\$313	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$273	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$0	\$211	\$211	\$0	\$211	\$0	\$211
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$675	\$675	\$0	\$675	\$0	\$675
Total PURCHASED SERVICES		\$454,301	\$620,221	\$620,221	\$0	\$620,221	\$0	\$620,221

SUPPLIES



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1154-Health Care Personnel Registry
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$7,467	\$10,694	\$10,694	\$0	\$10,694	\$0	\$10,694
533120	DATA PROCESSING SUPPLIES	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,285	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,272	\$10,694	\$10,694	\$0	\$10,694	\$0	\$10,694

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534528	EQUIP-VOICE COMMUNICATION	\$2,365	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
534534	PC/PRINTER EQUIPMENT	\$0	\$3,533	\$3,533	\$0	\$3,533	\$0	\$3,533
534535	SERVER EQUIPMENT	\$5,012	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$5,227	\$914	\$914	\$0	\$914	\$0	\$914
534714	SERVER SOFTWARE	\$3,309	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,913	\$19,147	\$19,147	\$0	\$19,147	\$0	\$19,147

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,795	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$839	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,634	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1154-Health Care Personnel Registry
 Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$4,239,840	\$4,876,043	\$4,876,043	\$0	\$4,876,043	\$0	\$4,876,043

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435300	CERTIFICATION FEES	\$114,806	\$113,967	\$113,967	\$0	\$113,967	\$0	\$113,967
Total FEES, LICENSES, & FINES		\$114,806	\$113,967	\$113,967	\$0	\$113,967	\$0	\$113,967

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883B	MEDICARE	\$1,279,830	\$1,483,456	\$1,483,456	\$0	\$1,483,456	\$0	\$1,483,456
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$486,189	\$490,987	\$490,987	\$0	\$490,987	\$0	\$490,987
53886C	DMA ADMIN & TRNG	\$1,415,437	\$1,678,715	\$1,678,715	\$0	\$1,678,715	\$0	\$1,678,715
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,181,456	\$3,653,158	\$3,653,158	\$0	\$3,653,158	\$0	\$3,653,158
Total Receipts		\$3,296,262	\$3,767,125	\$3,767,125	\$0	\$3,767,125	\$0	\$3,767,125
Net Appropriation		\$943,578	\$1,108,918	\$1,108,918	\$0	\$1,108,918	\$0	\$1,108,918

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	50.000	50.000	50.000	0.000	50.000	0.000	50.000
Total FTE		50.000	50.000	50.000	0.000	50.000	0.000	50.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1155-Jails and Detention Centers Inspections

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$83,503	\$89,408	\$89,408	\$0	\$89,408	\$0	\$89,408
531461	EPA&SPA-LONGVTY PAY-APPRO	\$545	\$530	\$530	\$0	\$530	\$0	\$530
531511	SOCIAL SEC CONTRIB-APPRO	\$6,091	\$6,882	\$6,882	\$0	\$6,882	\$0	\$6,882
531521	REG RETIRE CONTRIB-APPRO	\$14,397	\$16,683	\$16,683	\$0	\$16,683	\$0	\$16,683
531561	MED INS CONTRIB-APPRO	\$5,869	\$12,208	\$12,208	\$0	\$12,208	\$0	\$12,208
531575	EMPLOYEE ASSISTANCE PROGR	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$306	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$264	\$264	\$0	\$264	\$0	\$264
Total PERSONAL SERVICES		\$110,725	\$125,975	\$125,975	\$0	\$125,975	\$0	\$125,975

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$566	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$139	\$139	\$0	\$139	\$0	\$139
532449	MAINT AGREE-SERVER SOFTWR	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$37,720	\$34,403	\$34,403	\$0	\$34,403	\$0	\$34,403
532714	TRANSP-GRND - IN STATE	\$0	\$332	\$332	\$0	\$332	\$0	\$332
532721	LODGING - IN STATE	\$4,420	\$3,178	\$3,178	\$0	\$3,178	\$0	\$3,178
532724	MEALS - IN STATE	\$2,943	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532727	MISC - IN STATE	\$2	\$322	\$322	\$0	\$322	\$0	\$322
532811	TELEPHONE SERVICE	\$1,869	\$2,467	\$2,467	\$0	\$2,467	\$0	\$2,467
532814	CELLULAR PHONE SERVICES	\$719	\$238	\$238	\$0	\$238	\$0	\$238
532817	INTERNET SERV PROV CHARGE	\$454	\$2,027	\$2,027	\$0	\$2,027	\$0	\$2,027
532823	AUTHENTIC & AUTHORIZ SVCS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$110	\$3,728	\$3,728	\$0	\$3,728	\$0	\$3,728
532911	PROPERTY-INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$49,010	\$48,534	\$48,534	\$0	\$48,534	\$0	\$48,534

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$596	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$278	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$167	\$114	\$114	\$0	\$114	\$0	\$114
534714	SERVER SOFTWARE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,225	\$114	\$114	\$0	\$114	\$0	\$114
Total Requirements		\$160,960	\$175,153	\$175,153	\$0	\$175,153	\$0	\$175,153
Net Appropriation		\$160,960	\$175,153	\$175,153	\$0	\$175,153	\$0	\$175,153



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$251,355	\$277,335	\$277,335	\$0	\$277,335	\$0	\$277,335
531212	SPA-REG SALARIES-RECPT	\$754,064	\$831,954	\$831,954	\$0	\$831,954	\$0	\$831,954
531213	SPA-REG SALARIES-UNDESIG	\$3,224,716	\$3,523,497	\$3,492,603	\$0	\$3,492,603	\$0	\$3,492,603
531421	HOLIDAY PAY - APPRO	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$337	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,983	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,008	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531462	EPA&SPA-LONGVTY PAY-REC	\$21,025	\$18,310	\$18,310	\$0	\$18,310	\$0	\$18,310
531463	EPA&SPA-LONGVTY PAY-UNDES	\$77,506	\$75,104	\$75,104	\$0	\$75,104	\$0	\$75,104
531511	SOCIAL SEC CONTRIB-APPRO	\$18,812	\$21,681	\$21,681	\$0	\$21,681	\$0	\$21,681
531512	SOCIAL SEC CONTRIB-RECPTS	\$56,435	\$65,039	\$65,039	\$0	\$65,039	\$0	\$65,039
531513	SOCIAL SEC CONTRIB-UNDES	\$241,965	\$275,279	\$272,915	\$0	\$272,915	\$0	\$272,915
531521	REG RETIRE CONTRIB-APPRO	\$44,263	\$52,577	\$52,577	\$0	\$52,577	\$0	\$52,577
531522	REG RETIRE CONTRIB-RECPTS	\$132,788	\$157,721	\$157,721	\$0	\$157,721	\$0	\$157,721
531523	REG RETIRE CONTRIB-UNDES	\$564,397	\$666,660	\$661,615	\$0	\$661,615	\$0	\$661,615
531561	MED INS CONTRIB-APPRO	\$24,067	\$23,495	\$23,495	\$0	\$23,495	\$0	\$23,495
531562	MED INS CONTRIB-RECPTS	\$72,200	\$77,826	\$77,826	\$0	\$77,826	\$0	\$77,826
531563	MED INS CONTRIB-UNDES	\$330,830	\$359,691	\$354,032	\$0	\$354,032	\$0	\$354,032
531575	EMPLOYEE ASSISTANCE PROGR	\$252	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$7,518	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531625	ST DISABIL-UNDESIG/UNIV	\$33,365	\$0	\$2,232	\$0	\$2,232	\$0	\$2,232
531631	WRKER COMP-MED PAYMENTS	\$0	\$56,971	\$56,971	\$0	\$56,971	\$0	\$56,971
Total PERSONAL SERVICES		\$5,870,000	\$6,489,244	\$6,447,514	\$0	\$6,447,514	\$0	\$6,447,514

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$16,451	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$26,000	\$29,573	\$29,573	\$0	\$29,573	\$0	\$29,573
532185	WASTE REM/RECY SER AGREEM	\$3,217	\$560	\$560	\$0	\$560	\$0	\$560
532199	MISC CONTRACTUAL SERVICES	\$484	\$820	\$820	\$0	\$820	\$0	\$820
532210	ENRG SER -ELECTRICAL	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532310	REPAIRS-BUILDINGS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532331	REPAIRS-MOTOR VEHICLES	\$98	\$230	\$230	\$0	\$230	\$0	\$230
532430	MAINT AGREEMENT-EQUIP	\$3,275	\$6,510	\$6,510	\$0	\$6,510	\$0	\$6,510
532448	MAINT AGREE-PC SOFTWARE	\$139	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$3,687	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$42,222	\$42,222	\$0	\$42,222	\$0	\$42,222
532521	RENT/LEASE-MOTOR VEHICLES	\$225,985	\$163,881	\$163,881	\$0	\$163,881	\$0	\$163,881
532714	TRANSP-GRND - IN STATE	\$88,067	\$52,843	\$52,843	\$0	\$52,843	\$0	\$52,843
532717	TRANSP OTHER - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$64,898	\$46,422	\$54,234	\$0	\$54,234	\$0	\$54,234
532724	MEALS - IN STATE	\$36,544	\$34,225	\$34,225	\$0	\$34,225	\$0	\$34,225
532727	MISC - IN STATE	\$16	\$12	\$12	\$0	\$12	\$0	\$12
532811	TELEPHONE SERVICE	\$13,276	\$13,369	\$13,369	\$0	\$13,369	\$0	\$13,369



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$1,837	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$46,840	\$24,007	\$24,007	\$0	\$24,007	\$0	\$24,007
532817	INTERNET SERV PROV CHARGE	\$42,371	\$14,455	\$14,455	\$0	\$14,455	\$0	\$14,455
532819	TELEPHONE WIRING SVC CHRG	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,176	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,018	\$13,114	\$13,114	\$0	\$13,114	\$0	\$13,114
532850	PRINT,BIND,DUPLICATE	\$1,017	\$1,892	\$1,892	\$0	\$1,892	\$0	\$1,892
532911	PROPERTY-INSURANCE	\$487	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$419	\$290	\$290	\$0	\$290	\$0	\$290
532930	REGISTRATION FEES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$593,469	\$450,731	\$458,543	\$0	\$458,543	\$0	\$458,543

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,743	\$5,238	\$5,238	\$0	\$5,238	\$0	\$5,238
533120	DATA PROCESSING SUPPLIES	\$3,260	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,525	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$18,529	\$5,238	\$5,238	\$0	\$5,238	\$0	\$5,238

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534530	OTHER DP EQUIPMENT	\$596	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$16,152	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$8,075	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$8,848	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$5,221	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$38,892	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$99	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535940	COLLECTION COSTS	\$2,462	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$15,061	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$7,416	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$100,746	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$108,162	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Total Requirements		\$6,644,112	\$7,098,713	\$7,064,795	\$0	\$7,064,795	\$0	\$7,064,795
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1156-Regulatory - Mental Health Licensure and Certification

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$1,124,145	\$1,312,167	\$1,312,167	\$0	\$1,312,167	\$0	\$1,312,167
435500	FINES,PENAL, ASSESS FEE	\$100,665	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES, LICENSES, & FINES		\$1,224,810	\$1,462,167	\$1,462,167	\$0	\$1,462,167	\$0	\$1,462,167

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$2,925	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$7,366	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10,291	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$7,499	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,499	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,517	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$1,351,616	\$1,292,981	\$1,286,783	\$0	\$1,286,783	\$0	\$1,286,783
53886C	DMA ADMIN & TRNG	\$1,659,428	\$1,771,876	\$1,766,890	\$0	\$1,766,890	\$0	\$1,766,890
53887Q	SOCIAL SVCS BLOCK GRANT	\$197,042	\$200,880	\$200,880	\$0	\$200,880	\$0	\$200,880
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,215,602	\$3,265,737	\$3,254,553	\$0	\$3,254,553	\$0	\$3,254,553

Total Receipts		\$4,458,203	\$4,727,904	\$4,716,720	\$0	\$4,716,720	\$0	\$4,716,720
Net Appropriation		\$2,185,909	\$2,370,809	\$2,348,075	\$0	\$2,348,075	\$0	\$2,348,075



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Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	58.000	59.000	58.000	0.000	58.000	0.000	58.000
Total FTE		75.000	76.000	75.000	0.000	75.000	0.000	75.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1157-Radiation Protection

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$2,677,374	\$2,813,640	\$2,887,727	\$0	\$2,887,727	\$0	\$2,887,727
531412	OT PAY - RECEIPTS	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$44,505	\$38,753	\$38,753	\$0	\$38,753	\$0	\$38,753
531512	SOCIAL SEC CONTRIB-RECPTS	\$195,399	\$218,227	\$223,895	\$0	\$223,895	\$0	\$223,895
531522	REG RETIRE CONTRIB-RECPTS	\$459,668	\$529,183	\$542,845	\$0	\$542,845	\$0	\$542,845
531562	MED INS CONTRIB-RECPTS	\$261,111	\$292,770	\$293,215	\$0	\$293,215	\$0	\$293,215
531575	EMPLOYEE ASSISTANCE PROGR	\$158	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$12,908	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$524	\$0	\$5,659	\$0	\$5,659	\$0	\$5,659
Total PERSONAL SERVICES		\$3,658,268	\$3,892,573	\$3,992,094	\$0	\$3,992,094	\$0	\$3,992,094

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$69,743	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$37,742	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532170	ADMIN SERVICES	\$92,354	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532181	FOOD SER AGREEMENT	\$1,878	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$768	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$0	\$5,246	\$5,246	\$0	\$5,246	\$0	\$5,246
532331	REPAIRS-MOTOR VEHICLES	\$696	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532333	REPAIRS-OTHER EQUIPMENT	\$1,514	\$45,600	\$43,498	\$0	\$43,498	\$0	\$43,498
532430	MAINT AGREEMENT-EQUIP	\$4,346	\$16,288	\$16,288	\$0	\$16,288	\$0	\$16,288
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$22,288	\$22,288	\$0	\$22,288	\$0	\$22,288
532448	MAINT AGREE-PC SOFTWARE	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,507	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$153,278	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
532513	RENT/LEASE-OTH FACILITIES	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$118,141	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
532523	RENT/LEASE-VOICE COMM EQU	\$580	\$50	\$50	\$0	\$50	\$0	\$50
532590	RENT/LEASE OTHER PROPERTY	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$1,675	\$2,996	\$2,996	\$0	\$2,996	\$0	\$2,996
532714	TRANSP-GRND - IN STATE	\$8,930	\$21,173	\$21,173	\$0	\$21,173	\$0	\$21,173
532715	TRANS GRND-OUT STA,IN US	\$1,596	\$2,037	\$2,037	\$0	\$2,037	\$0	\$2,037
532717	TRANSP OTHER - IN STATE	\$0	\$1,714	\$1,714	\$0	\$1,714	\$0	\$1,714
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
532721	LODGING - IN STATE	\$16,708	\$44,838	\$44,838	\$0	\$44,838	\$0	\$44,838
532722	LODGING-OUT STATE, IN US	\$9,190	\$12,885	\$12,885	\$0	\$12,885	\$0	\$12,885
532724	MEALS - IN STATE	\$11,963	\$39,364	\$39,364	\$0	\$39,364	\$0	\$39,364
532725	MEALS-OUT OF STATE,IN US	\$2,332	\$11,319	\$11,319	\$0	\$11,319	\$0	\$11,319
532727	MISC - IN STATE	\$406	\$150	\$150	\$0	\$150	\$0	\$150



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$564	\$625	\$625	\$0	\$625	\$0	\$625
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,930	\$3,930	\$0	\$3,930	\$0	\$3,930
532732	BD/NON-EMPLOYEE SUBSIS	\$185	\$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	\$21,216	\$48,446	\$48,446	\$0	\$48,446	\$0	\$48,446
532812	TELECOMMUN DATA CHRГ	\$38,976	\$33,500	\$33,500	\$0	\$33,500	\$0	\$33,500
532814	CELLULAR PHONE SERVICES	\$17,309	\$17,551	\$17,551	\$0	\$17,551	\$0	\$17,551
532815	EMAIL AND CALENDARING	\$0	\$765	\$765	\$0	\$765	\$0	\$765
532817	INTERNET SERV PROV CHARGE	\$24,388	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20,136	\$38,905	\$38,905	\$0	\$38,905	\$0	\$38,905
532850	PRINT,BIND,DUPLICATE	\$6,927	\$10,902	\$10,902	\$0	\$10,902	\$0	\$10,902
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532870	CABLE TV	\$981	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$313	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,802	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$265	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
532930	REGISTRATION FEES	\$12,165	\$24,700	\$24,700	\$0	\$24,700	\$0	\$24,700
532942	OTHER EMP EDUCATIONAL EXP	\$83	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$689,860	\$884,751	\$882,649	\$0	\$882,649	\$0	\$882,649

SUPPLIES



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$9,514	\$30,630	\$30,630	\$0	\$30,630	\$0	\$30,630
533120	DATA PROCESSING SUPPLIES	\$2,512	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533150	SECURITY & SAFETY SUPP	\$97	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$2,214	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533320	DIESEL FUEL	\$1,022	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533510	CLOTHING & UNIFORMS	\$2,562	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$21,028	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
533720	EDUCATIONAL SUPPLIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SUPPLIES		\$38,950	\$114,530	\$114,530	\$0	\$114,530	\$0	\$114,530

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$425	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$102,617	\$151,160	\$59,845	\$0	\$59,845	\$0	\$59,845
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$45	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534534	PC/PRINTER EQUIPMENT	\$1,625	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534535	SERVER EQUIPMENT	\$48,369	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$655	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534541	AUTOS, TRUCKS, & BUSES	\$2,972	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$94	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1157-Radiation Protection
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$15,190	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$10,791	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$182,782	\$196,360	\$105,045	\$0	\$105,045	\$0	\$105,045

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,376	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$710	\$710	\$0	\$710	\$0	\$710
535900	OTHER EXPENSES	\$0	\$18,031	\$18,031	\$0	\$18,031	\$0	\$18,031
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$8,323	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total OTHER EXPENSES & ADJUSTMENTS		\$9,698	\$26,341	\$26,341	\$0	\$26,341	\$0	\$26,341

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536929	OTHER CONT/GRT-ED-INST	\$0	\$87	\$87	\$0	\$87	\$0	\$87
536989	OTHER CONTRACTS/GRANTS	\$0	\$28,960	\$28,960	\$0	\$28,960	\$0	\$28,960
Total AID & PUBLIC ASSISTANCE		\$0	\$29,047	\$29,047	\$0	\$29,047	\$0	\$29,047

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1157-Radiation Protection
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$183,487	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$17,650	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
538110	TRANSFERS-INTRA-DEPARTMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$201,137	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
Total Requirements		\$4,780,697	\$5,175,602	\$5,181,706	\$0	\$5,181,706	\$0	\$5,181,706

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$490,107	\$463,077	\$463,077	\$0	\$463,077	\$0	\$463,077
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434390	Missing Title-Need Correction	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$490,113	\$463,077	\$463,077	\$0	\$463,077	\$0	\$463,077

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$3,522,957	\$4,053,200	\$4,059,304	\$0	\$4,059,304	\$0	\$4,059,304
435500	FINES,PENAL, ASSESS FEE	\$27,650	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
Total FEES, LICENSES, & FINES		\$3,550,607	\$4,085,200	\$4,091,304	\$0	\$4,091,304	\$0	\$4,091,304

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437993	ELECTRON/DIGITAL TRAN FEE	\$6,058	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$6,058	\$5,000	\$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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$401,270	\$0	\$0	\$0	\$0	\$0	\$0
43810W	TRANSFER FROM CRIME CONTRL	\$167,956	\$308,720	\$308,720	\$0	\$308,720	\$0	\$308,720
Total INTRAGOVERNMENTAL TRANSACTIONS		\$569,226	\$308,720	\$308,720	\$0	\$308,720	\$0	\$308,720

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388QT	EPA-INDOOR RADON PROGRAM	\$181,625	\$313,605	\$313,605	\$0	\$313,605	\$0	\$313,605
Total INTRAGOVERNMENTAL TRANSACTIONS		\$181,625	\$313,605	\$313,605	\$0	\$313,605	\$0	\$313,605

Total Receipts	\$4,797,629	\$5,175,602	\$5,181,706	\$0	\$5,181,706	\$0	\$5,181,706
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Net Appropriation	(\$16,932)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	48.500	48.500	48.500	0.000	48.500	0.000	48.500
Total FTE		48.500	48.500	48.500	0.000	48.500	0.000	48.500



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,179,600	\$1,581,199	\$1,499,636	\$0	\$1,499,636	\$0	\$1,499,636
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$101	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,961	\$14,214	\$14,214	\$0	\$14,214	\$0	\$14,214
531511	SOCIAL SEC CONTRIB-APPRO	\$87,593	\$122,056	\$115,817	\$0	\$115,817	\$0	\$115,817
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$204,837	\$294,132	\$280,816	\$0	\$280,816	\$0	\$280,816
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$96,780	\$139,502	\$128,184	\$0	\$128,184	\$0	\$128,184
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531651	COMPENSATION TO BOARD MEM	(\$15)	\$1,200	\$4,301	\$0	\$4,301	\$0	\$4,301
Total PERSONAL SERVICES		\$1,587,630	\$2,152,803	\$2,043,468	\$0	\$2,043,468	\$0	\$2,043,468

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$397,966	\$282,649	\$282,649	\$0	\$282,649	\$0	\$282,649
532170	ADMIN SERVICES	\$57,852	\$34,009	\$36,823	\$0	\$36,823	\$0	\$36,823
532199	MISC CONTRACTUAL SERVICES	\$39,262	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000



Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1161-Preparedness - Statewide Health Planning
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532337	REPAIRS-PC/PRINTER	\$0	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316
532430	MAINT AGREEMENT-EQUIP	\$851	\$7,770	\$7,770	\$0	\$7,770	\$0	\$7,770
532448	MAINT AGREE-PC SOFTWARE	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,247	\$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	\$481	\$25	\$25	\$0	\$25	\$0	\$25
532524	RENT/LEASE-GEN OFF EQUIP	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$1,231	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532721	LODGING - IN STATE	\$937	\$3,003	\$3,003	\$0	\$3,003	\$0	\$3,003
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$364	\$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	\$16	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$3,666	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,414	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$607	\$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	\$505	\$78	\$78	\$0	\$78	\$0	\$78
532819	TELEPHONE WIRING SVC CHR	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532823	AUTHENTIC & AUTHORIZ SVCS	\$777	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,832	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1161-Preparedness - Statewide Health Planning
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532850	PRINT,BIND,DUPLICATE	\$4,307	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532860	ADVERTISING	\$16,080	\$16,200	\$16,200	\$0	\$16,200	\$0	\$16,200
532911	PROPERTY-INSURANCE	\$157	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$531,242	\$417,925	\$420,739	\$0	\$420,739	\$0	\$420,739

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,250	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$2,250	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$1,919	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534530	OTHER DP EQUIPMENT	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534535	SERVER EQUIPMENT	\$2,951	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534713	PC SOFTWARE	\$3,787	\$250	\$250	\$0	\$250	\$0	\$250
534714	SERVER SOFTWARE	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,539	\$6,850	\$6,850	\$0	\$6,850	\$0	\$6,850

OTHER EXPENSES & ADJUSTMENTS



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1161-Preparedness - Statewide Health Planning
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$0	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,018	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$2,018	\$14,930	\$14,930	\$0	\$14,930	\$0	\$14,930

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$13,087	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,087	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,147,766	\$2,597,508	\$2,490,987	\$0	\$2,490,987	\$0	\$2,490,987

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$2,289	\$2,616	\$2,616	\$0	\$2,616	\$0	\$2,616
Total SALES, SERVICE, & RENTALS		\$2,289	\$2,616	\$2,616	\$0	\$2,616	\$0	\$2,616

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381M3	TRANS FROM B/C 24470 DHSR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1161-Preparedness - Statewide Health Planning
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883B	MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,289	\$2,616	\$2,616	\$0	\$2,616	\$0	\$2,616
Net Appropriation		\$2,145,477	\$2,594,892	\$2,488,371	\$0	\$2,488,371	\$0	\$2,488,371

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	21.000	23.000	21.000	0.000	21.000	0.000	21.000
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		21.000	23.000	21.000	0.000	21.000	0.000	21.000



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1162-Preparedness - Hospital Preparedness

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$183,102	\$3,135	\$3,135	\$0	\$3,135	\$0	\$3,135
531222	SPA TIME LIMITED SAL-REC	\$264,228	\$886,684	\$886,684	\$0	\$886,684	\$0	\$886,684
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$5,607	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$203	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,065	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
531511	SOCIAL SEC CONTRIB-APPRO	\$429	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,524	\$68,247	\$68,247	\$0	\$68,247	\$0	\$68,247
531521	REG RETIRE CONTRIB-APPRO	\$960	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$76,056	\$165,481	\$165,481	\$0	\$165,481	\$0	\$165,481
531562	MED INS CONTRIB-RECPTS	\$50,158	\$67,144	\$54,936	\$0	\$54,936	\$0	\$54,936
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$921	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
Total PERSONAL SERVICES		\$616,252	\$1,192,954	\$1,186,850	\$0	\$1,186,850	\$0	\$1,186,850

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$130,799	\$210,996	\$210,996	\$0	\$210,996	\$0	\$210,996
532199	MISC CONTRACTUAL SERVICES	\$193,279	\$400,000	\$418,733	\$0	\$418,733	\$0	\$418,733
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$67	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$41,294	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$142,435	\$14,616	\$14,616	\$0	\$14,616	\$0	\$14,616
532449	MAINT AGREE-SERVER SOFTWARE	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$31,432	\$31,432	\$0	\$31,432	\$0	\$31,432
532521	RENT/LEASE-MOTOR VEHICLES	\$31,336	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$262	\$2,728	\$2,728	\$0	\$2,728	\$0	\$2,728
532715	TRANS GRND-OUT STA,IN US	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532721	LODGING - IN STATE	\$15,004	\$31,532	\$31,532	\$0	\$31,532	\$0	\$31,532
532722	LODGING-OUT STATE, IN US	\$1,100	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$5,608	\$17,000	\$16,592	\$0	\$16,592	\$0	\$16,592
532725	MEALS-OUT OF STATE,IN US	\$840	\$1,482	\$1,890	\$0	\$1,890	\$0	\$1,890
532727	MISC - IN STATE	\$226	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532728	MISC - OUT STATE, IN US	\$665	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,597	\$2,812	\$0	\$2,812	\$0	\$2,812
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$6,000	\$5,623	\$0	\$5,623	\$0	\$5,623
532811	TELEPHONE SERVICE	\$1,814	\$8,343	\$8,343	\$0	\$8,343	\$0	\$8,343
532814	CELLULAR PHONE SERVICES	\$8,052	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532817	INTERNET SERV PROV CHARGE	\$4,264	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$275	\$6,000	\$5,300	\$0	\$5,300	\$0	\$5,300



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1162-Preparedness - Hospital Preparedness
 Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$580,003	\$795,801	\$811,672	\$0	\$811,672	\$0	\$811,672
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$332	\$4,000	\$2,710	\$0	\$2,710	\$0	\$2,710
533120	DATA PROCESSING SUPPLIES	\$486	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,921	\$25,000	\$23,717	\$0	\$23,717	\$0	\$23,717
Total SUPPLIES		\$2,740	\$35,000	\$32,427	\$0	\$32,427	\$0	\$32,427

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$0	\$8,817	\$0	\$8,817	\$0	\$8,817
534523	EQUIP-SCIENTIFIC/MEDICAL	\$160,691	\$75,659	\$38,862	\$0	\$38,862	\$0	\$38,862
534528	EQUIP-VOICE COMMUNICATION	\$10,765	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534530	OTHER DP EQUIPMENT	\$596	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$25,000	\$30,342	\$0	\$30,342	\$0	\$30,342
534539	OTHER EQUIPMENT	\$175	\$0	\$9,340	\$0	\$9,340	\$0	\$9,340
534711	OTHER COMPUTER SOFTWARE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,950	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PROPERTY, PLANT & EQUIPMENT		\$185,177	\$170,659	\$157,361	\$0	\$157,361	\$0	\$157,361

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	HRS A BT HOSPITAL GRANT	\$1,290,295	\$2,839,168	\$2,839,168	\$0	\$2,839,168	\$0	\$2,839,168
536996	GOV IN-KIND MATCH	\$226,776	\$344,547	\$344,547	\$0	\$344,547	\$0	\$344,547



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1162-Preparedness - Hospital Preparedness
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J02	NG - HRSA BT HOSPITAL GR	\$3,042,031	\$5,791,135	\$5,791,135	\$0	\$5,791,135	\$0	\$5,791,135
536J96	NG IN-KIND MATCH	\$459,692	\$555,903	\$555,903	\$0	\$555,903	\$0	\$555,903
Total AID & PUBLIC ASSISTANCE		\$5,018,794	\$9,530,753	\$9,530,753	\$0	\$9,530,753	\$0	\$9,530,753

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$51,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$51,905	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,454,872	\$11,725,167	\$11,719,063	\$0	\$11,719,063	\$0	\$11,719,063

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$686,468	\$900,450	\$900,450	\$0	\$900,450	\$0	\$900,450
Total GRANTS		\$686,468	\$900,450	\$900,450	\$0	\$900,450	\$0	\$900,450

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$51,905	\$0	\$56,729	\$0	\$56,729	\$0	\$56,729
Total MISCELLANEOUS		\$51,905	\$0	\$56,729	\$0	\$56,729	\$0	\$56,729

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388FH	HRSA-BIOTERRORISM HOSP	\$5,625,266	\$6,450,474	\$6,387,641	\$0	\$6,387,641	\$0	\$6,387,641
5388MJ	HPP EBOLA	\$84,237	\$4,374,243	\$4,374,243	\$0	\$4,374,243	\$0	\$4,374,243



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270-Division of Health Service Regulation
 14470-DHHS - Health Services Regulation
 1162-Preparedness - Hospital Preparedness
 Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$5,709,503	\$10,824,717	\$10,761,884	\$0	\$10,761,884	\$0	\$10,761,884
Total Receipts	\$6,447,876	\$11,725,167	\$11,719,063	\$0	\$11,719,063	\$0	\$11,719,063
Net Appropriation	\$6,996	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	8.000	11.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	11.000	9.000	0.000	9.000	0.000	9.000



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$47,353	\$57,681	\$57,681	\$0	\$57,681	\$0	\$57,681
531213	SPA-REG SALARIES-UNDESIG	\$1,511,970	\$1,648,457	\$1,648,457	\$0	\$1,648,457	\$0	\$1,648,457
531223	SPA TIME LIMITED SAL-UNDE	\$57,096	\$58,238	\$58,238	\$0	\$58,238	\$0	\$58,238
531411	OT PAY - APPROPRIATED	\$4,787	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$764	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$730	\$650	\$650	\$0	\$650	\$0	\$650
531463	EPA&SPA-LONGVTY PAY-UNDES	\$39,940	\$36,365	\$36,365	\$0	\$36,365	\$0	\$36,365
531511	SOCIAL SEC CONTRIB-APPRO	\$459	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,535	\$4,462	\$4,462	\$0	\$4,462	\$0	\$4,462
531513	SOCIAL SEC CONTRIB-UNDES	\$116,981	\$133,333	\$133,333	\$0	\$133,333	\$0	\$133,333
531521	REG RETIRE CONTRIB-APPRO	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$8,232	\$10,825	\$10,825	\$0	\$10,825	\$0	\$10,825
531523	REG RETIRE CONTRIB-UNDES	\$274,566	\$323,337	\$323,337	\$0	\$323,337	\$0	\$323,337
531562	MED INS CONTRIB-RECPTS	\$5,869	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531563	MED INS CONTRIB-UNDES	\$168,516	\$189,224	\$189,224	\$0	\$189,224	\$0	\$189,224
531575	EMPLOYEE ASSISTANCE PROGR	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,447	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$13,452	\$13,452	\$0	\$13,452	\$0	\$13,452
531651	COMPENSATION TO BOARD MEM	(\$30)	\$800	\$800	\$0	\$800	\$0	\$800
Total PERSONAL SERVICES		\$2,245,643	\$2,482,928	\$2,482,928	\$0	\$2,482,928	\$0	\$2,482,928

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$33,000	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532170	ADMIN SERVICES	\$63,544	\$44,156	\$44,156	\$0	\$44,156	\$0	\$44,156
532184	JANITORIAL SER AGREEMENT	\$3,280	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532185	WASTE REM/RECY SER AGREEM	\$266	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$854,731	\$934,454	\$936,393	\$0	\$936,393	\$0	\$936,393
532210	ENRG SER -ELECTRICAL	\$100	\$4,370	\$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	\$81	\$229	\$229	\$0	\$229	\$0	\$229
532333	REPAIRS-OTHER EQUIPMENT	\$498	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$1,272	\$1,272	\$0	\$1,272	\$0	\$1,272
532390	REPAIRS-OTHER	\$110	\$5,970	\$5,970	\$0	\$5,970	\$0	\$5,970
532430	MAINT AGREEMENT-EQUIP	\$4,170	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$34,560	\$1,334	\$1,334	\$0	\$1,334	\$0	\$1,334
532448	MAINT AGREE-PC SOFTWARE	\$2,114	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532449	MAINT AGREE-SERVER SOFTWR	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$8,064	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
532512	RENT/LEASE-BLDINGS/OFFICE	\$39,466	\$19,961	\$19,961	\$0	\$19,961	\$0	\$19,961
532513	RENT/LEASE-OTH FACILITIES	\$3,000	\$18,380	\$18,380	\$0	\$18,380	\$0	\$18,380
532521	RENT/LEASE-MOTOR VEHICLES	\$188,540	\$188,603	\$185,629	\$0	\$185,629	\$0	\$185,629
532712	TRANS AIR-OUT STATE,IN US	\$4,487	\$12,743	\$8,295	\$0	\$8,295	\$0	\$8,295
532714	TRANSP-GRND - IN STATE	\$1,975	\$3,467	\$3,467	\$0	\$3,467	\$0	\$3,467
532715	TRANS GRND-OUT STA,IN US	\$129	\$1,368	\$1,368	\$0	\$1,368	\$0	\$1,368
532718	TRANS OTH-OUTSTATE, IN US	\$39	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$30,028	\$8,580	\$8,212	\$0	\$8,212	\$0	\$8,212
532722	LODGING-OUT STATE, IN US	\$1,772	\$7,591	\$5,720	\$0	\$5,720	\$0	\$5,720
532724	MEALS - IN STATE	\$11,507	\$9,615	\$9,450	\$0	\$9,450	\$0	\$9,450
532725	MEALS-OUT OF STATE,IN US	\$1,136	\$4,388	\$4,086	\$0	\$4,086	\$0	\$4,086
532727	MISC - IN STATE	\$449	\$836	\$836	\$0	\$836	\$0	\$836
532728	MISC - OUT STATE, IN US	\$613	\$1,155	\$1,123	\$0	\$1,123	\$0	\$1,123
532731	BD/NON-EMPLOYEE TRANSP	\$8,230	\$7,022	\$7,022	\$0	\$7,022	\$0	\$7,022
532732	BD/NON-EMPLOYEE SUBSIS	\$80,399	\$10,126	\$10,126	\$0	\$10,126	\$0	\$10,126
532811	TELEPHONE SERVICE	\$4,686	\$9,082	\$9,082	\$0	\$9,082	\$0	\$9,082
532812	TELECOMMUN DATA CHRG	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$14,483	\$21,443	\$20,409	\$0	\$20,409	\$0	\$20,409
532817	INTERNET SERV PROV CHARGE	\$17,832	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532819	TELEPHONE WIRING SVC CHRG	\$0	\$2,788	\$2,788	\$0	\$2,788	\$0	\$2,788
532821	COMPUTER/DATA PROCESS SVC	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$868	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,620	\$28,768	\$28,768	\$0	\$28,768	\$0	\$28,768
532850	PRINT,BIND,DUPLICATE	\$8,420	\$24,107	\$24,107	\$0	\$24,107	\$0	\$24,107
532911	PROPERTY-INSURANCE	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$1,411	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$18,884	\$7,250	\$6,027	\$0	\$6,027	\$0	\$6,027
532942	OTHER EMP EDUCATIONAL EXP	\$2,080	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,460,887	\$1,425,854	\$1,415,376	\$0	\$1,415,376	\$0	\$1,415,376

SUPPLIES



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$4,187	\$8,814	\$8,568	\$0	\$8,568	\$0	\$8,568
533120	DATA PROCESSING SUPPLIES	\$2,544	\$25	\$25	\$0	\$25	\$0	\$25
533190	OTHER ADMIN SUPPLIES	\$194	\$9,155	\$9,155	\$0	\$9,155	\$0	\$9,155
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$10	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$7,452	\$7,034	\$0	\$7,034	\$0	\$7,034
533900	OTHER MATERIALS & SUPP	\$37,811	\$755	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$44,736	\$26,211	\$24,882	\$0	\$24,882	\$0	\$24,882

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$2,720	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$31,185	\$12,204	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,692	\$4,955	\$4,955	\$0	\$4,955	\$0	\$4,955
534530	OTHER DP EQUIPMENT	\$596	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,725	\$45,794	\$42,882	\$0	\$42,882	\$0	\$42,882
534535	SERVER EQUIPMENT	\$3,341	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$51	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$610	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$11,324	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
534714	SERVER SOFTWARE	\$2,206	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$55,840	\$69,113	\$53,387	\$0	\$53,387	\$0	\$53,387

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$5,335	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$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	\$0	\$970	\$970	\$0	\$970	\$0	\$970
Total OTHER EXPENSES & ADJUSTMENTS		\$5,535	\$13,648	\$13,648	\$0	\$13,648	\$0	\$13,648

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536902	HRSA BT HOSPITAL GRANT	\$24,661	\$350,000	\$350,000	(\$350,000)	\$0	(\$350,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$24,661	\$350,000	\$350,000	(\$350,000)	\$0	(\$350,000)	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$493,074	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$5,474	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$498,548	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,335,850	\$4,367,754	\$4,340,221	(\$350,000)	\$3,990,221	(\$350,000)	\$3,990,221
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Receipts

GRANTS



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270-Division of Health Service Regulation

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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432290	EMS TRACS PAYMENT	\$14,882	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total GRANTS		\$14,882	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$22,205	\$19,357	\$19,357	\$0	\$19,357	\$0	\$19,357
Total SALES, SERVICE, & RENTALS		\$22,205	\$19,357	\$19,357	\$0	\$19,357	\$0	\$19,357

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$119,039	\$79,645	\$79,645	\$0	\$79,645	\$0	\$79,645
435900	OTHER LIC,FEES/PERMITS	\$36,142	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES, LICENSES, & FINES		\$155,181	\$109,645	\$109,645	\$0	\$109,645	\$0	\$109,645

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
Total MISCELLANEOUS		\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$52,270	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF TO BC 24410	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
4381M3	TRANS FROM B/C 24470 DHSR	\$89,998	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$175,268	\$0	\$0	\$0	\$0	\$0	\$0



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270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1163-Preparedness - Local Emergency Medical Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883E	EMS-PARTNERSHIP	\$152,853	\$241,498	\$213,965	\$0	\$213,965	\$0	\$213,965
5388FH	HRSA-BIOTERRORISM HOSP	\$99,194	\$267,022	\$267,022	\$0	\$267,022	\$0	\$267,022
Total INTRAGOVERNMENTAL TRANSACTIONS		\$252,047	\$508,520	\$480,987	\$0	\$480,987	\$0	\$480,987
Total Receipts		\$619,583	\$673,322	\$645,789	\$0	\$645,789	\$0	\$645,789
Net Appropriation		\$3,716,267	\$3,694,432	\$3,694,432	(\$350,000)	\$3,344,432	(\$350,000)	\$3,344,432

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883B	MEDICARE	(\$881,637)	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	(\$2,571)	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMS-PARTNERSHIP	(\$1,817)	\$0	\$0	\$0	\$0	\$0	\$0
53883G	HOSPICE IMPACT	(\$1,372)	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	(\$90,139)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$82,825)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$21,315)	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	(\$18,282)	\$0	\$0	\$0	\$0	\$0	\$0
5388MJ	HPP EBOLA	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,099,956)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,099,956)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,099,956	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1910-RESERVES & TRANSFERS

The purpose of this fund is to record budgetary reserves and transfers.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$49,267	\$49,267	(\$49,267)	\$0	(\$49,267)	\$0
Total RESERVES		\$0	\$49,267	\$49,267	(\$49,267)	\$0	(\$49,267)	\$0
Total Requirements		\$0	\$49,267	\$49,267	(\$49,267)	\$0	(\$49,267)	\$0
Net Appropriation		\$0	\$49,267	\$49,267	(\$49,267)	\$0	(\$49,267)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	RESERVE	\$0	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
Total Requirements		\$0	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883B	MEDICARE	\$255,533	\$559,330	\$559,330	\$0	\$559,330	\$0	\$559,330
53883C	CLINICAL LAB INSPECT.ACT	\$0	\$127	\$127	\$0	\$127	\$0	\$127
53886A	HLTH STAND QUALITY BUREAU	\$179,066	\$381,361	\$381,361	\$0	\$381,361	\$0	\$381,361
53886C	DMA ADMIN & TRNG	\$142,068	\$330,386	\$330,386	\$0	\$330,386	\$0	\$330,386
53887Q	SOCIAL SVCS BLOCK GRANT	\$34,647	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$611,315	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
Total Receipts		\$611,315	\$1,271,204	\$1,271,204	\$0	\$1,271,204	\$0	\$1,271,204
Net Appropriation		(\$611,315)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381DJ	TRF TO BC 24410	\$763,576	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$763,576	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$763,576	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883B	MEDICARE	\$679,085	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	(\$891)	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMS-PARTNERSHIP	(\$511)	\$0	\$0	\$0	\$0	\$0	\$0
53883G	HOSPICE IMPACT	\$12,542	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	\$44,941	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$39,340	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	(\$10,932)	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$763,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$763,577	\$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 : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	(\$14,051)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$14,051)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTION ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$14,051)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53883B	MEDICARE	(\$15,570)	\$0	\$0	\$0	\$0	\$0	\$0
53883C	CLINICAL LAB INSPECT.ACT	(\$40)	\$0	\$0	\$0	\$0	\$0	\$0
53883E	EMS-PARTNERSHIP	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
53883G	HOSPICE IMPACT	\$22,255	\$0	\$0	\$0	\$0	\$0	\$0
53886A	HLTH STAND QUALITY BUREAU	(\$11,790)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$2,557)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$475)	\$0	\$0	\$0	\$0	\$0	\$0
5388FH	HRSA-BIOTERRORISM HOSP	(\$878)	\$0	\$0	\$0	\$0	\$0	\$0
5388MJ	HPP EBOLA	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
5388QT	EPA-INDOOR RADON PROGRAM	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$9,114)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

270-Division of Health Service Regulation

14470-DHHS - Health Services Regulation

1993-Prior Year - Unearned Revenue

Receipts

Total Receipts	(\$9,114)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$4,937)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,104,556	\$1,482,304	\$1,292,360	\$0	\$1,292,360	\$0	\$1,292,360
Total Receipts	\$6,031,522	\$537,554	\$529,235	\$0	\$529,235	\$0	\$529,235
Change in Fund Balance	\$4,926,966	(\$944,750)	(\$763,125)	\$0	(\$763,125)	\$0	(\$763,125)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2101	Facility Finance Act	\$484,326	\$536,784	\$545,704	\$0	\$545,704	\$0	\$545,704
2102	Federal Fines and Penalties	\$123,202	\$620,832	\$411,782	\$0	\$411,782	\$0	\$411,782
2103	EMS Duke Endowment	\$89,998	\$0	\$0	\$0	\$0	\$0	\$0
2810	Radiation Protection - Special Fund	\$407,029	\$324,688	\$334,874	\$0	\$334,874	\$0	\$334,874
Total Requirements		\$1,104,556	\$1,482,304	\$1,292,360	\$0	\$1,292,360	\$0	\$1,292,360

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2101	Facility Finance Act	\$497,580	\$530,467	\$529,235	\$0	\$529,235	\$0	\$529,235
2102	Federal Fines and Penalties	\$5,533,942	\$0	\$0	\$0	\$0	\$0	\$0
2810	Radiation Protection - Special Fund	\$0	\$7,087	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,031,522	\$537,554	\$529,235	\$0	\$529,235	\$0	\$529,235

Change in Fund Balance	\$4,926,966	(\$944,750)	(\$763,125)	\$0	(\$763,125)	\$0	(\$763,125)
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,063	\$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	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$8,739	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,632	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533710	SCIENTIFIC SUPPLIES	\$112,434	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
533900	OTHER MATERIALS & SUPP	\$0	\$428	\$428	\$0	\$428	\$0	\$428
Total SUPPLIES		\$114,066	\$8,687	\$8,687	\$0	\$8,687	\$0	\$8,687

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,675	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534530	OTHER DP EQUIPMENT	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$8,728	\$8,728	\$0	\$8,728	\$0	\$8,728
534535	SERVER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$8,733	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$16,687	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$29,255	\$33,728	\$33,728	\$0	\$33,728	\$0	\$33,728

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381M1	TRF TO BC 14470	\$952,495	\$1,389,889	\$1,199,945	\$0	\$1,199,945	\$0	\$1,199,945
Total INTRAGOVERNMENTAL TRANSACTIONS		\$952,495	\$1,389,889	\$1,199,945	\$0	\$1,199,945	\$0	\$1,199,945
Total Requirements		\$1,104,556	\$1,482,304	\$1,292,360	\$0	\$1,292,360	\$0	\$1,292,360

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432330	FACILITIES FINANCE ACT	\$497,080	\$530,467	\$529,234	\$0	\$529,234	\$0	\$529,234
Total GRANTS		\$497,080	\$530,467	\$529,234	\$0	\$529,234	\$0	\$529,234

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

270-Division of Health Service Regulation
24470-DHHS - Facility Services - Special

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$5,533,942	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$5,533,942	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$500	\$0	\$1	\$0	\$1	\$0	\$1
Total MISCELLANEOUS		\$500	\$0	\$1	\$0	\$1	\$0	\$1

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381M3	TRANS FROM B/C 24470 DHSR	\$0	\$7,087	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$7,087	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,031,522	\$537,554	\$529,235	\$0	\$529,235	\$0	\$529,235
Change in Fund Balance		\$4,926,966	(\$944,750)	(\$763,125)	\$0	(\$763,125)	\$0	(\$763,125)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381M1	TRF TO BC 14470	\$484,326	\$536,784	\$545,704	\$0	\$545,704	\$0	\$545,704
Total INTRAGOVERNMENTAL TRANSACTIONS		\$484,326	\$536,784	\$545,704	\$0	\$545,704	\$0	\$545,704
Total Requirements		\$484,326	\$536,784	\$545,704	\$0	\$545,704	\$0	\$545,704

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432330	FACILITIES FINANCE ACT	\$497,080	\$530,467	\$529,234	\$0	\$529,234	\$0	\$529,234
Total GRANTS		\$497,080	\$530,467	\$529,234	\$0	\$529,234	\$0	\$529,234

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$500	\$0	\$1	\$0	\$1	\$0	\$1
Total MISCELLANEOUS		\$500	\$0	\$1	\$0	\$1	\$0	\$1
Total Receipts		\$497,580	\$530,467	\$529,235	\$0	\$529,235	\$0	\$529,235
Change in Fund Balance		\$13,253	(\$6,317)	(\$16,469)	\$0	(\$16,469)	\$0	(\$16,469)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381M1	TRF TO BC 14470	\$123,202	\$620,832	\$411,782	\$0	\$411,782	\$0	\$411,782
Total INTRAGOVERNMENTAL TRANSACTIONS		\$123,202	\$620,832	\$411,782	\$0	\$411,782	\$0	\$411,782
Total Requirements		\$123,202	\$620,832	\$411,782	\$0	\$411,782	\$0	\$411,782

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$5,533,942	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$5,533,942	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,533,942	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,410,740	(\$620,832)	(\$411,782)	\$0	(\$411,782)	\$0	(\$411,782)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381M1	TRF TO BC 14470	\$89,998	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$89,998	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$89,998	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$89,998)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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-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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,063	\$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	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$8,739	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,632	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533710	SCIENTIFIC SUPPLIES	\$112,434	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
533900	OTHER MATERIALS & SUPP	\$0	\$428	\$428	\$0	\$428	\$0	\$428
Total SUPPLIES		\$114,066	\$8,687	\$8,687	\$0	\$8,687	\$0	\$8,687

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,675	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534530	OTHER DP EQUIPMENT	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$8,728	\$8,728	\$0	\$8,728	\$0	\$8,728
534535	SERVER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$8,733	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$16,687	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$29,255	\$33,728	\$33,728	\$0	\$33,728	\$0	\$33,728

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381M1	TRF TO BC 14470	\$254,968	\$232,273	\$242,459	\$0	\$242,459	\$0	\$242,459
Total INTRAGOVERNMENTAL TRANSACTIONS		\$254,968	\$232,273	\$242,459	\$0	\$242,459	\$0	\$242,459
Total Requirements		\$407,029	\$324,688	\$334,874	\$0	\$334,874	\$0	\$334,874

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381M3	TRANS FROM B/C 24470 DHSR	\$0	\$7,087	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

270-Division of Health Service Regulation

24470-DHHS - Facility Services - Special

2810-Radiation Protection - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$7,087	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$7,087	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$407,029)	(\$317,601)	(\$334,874)	\$0	(\$334,874)	\$0	(\$334,874)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$132,567,993	\$148,397,445	\$150,634,328	(\$139,727)	\$150,494,601	(\$106,204)	\$150,528,124
Total Receipts	\$95,447,586	\$108,990,044	\$111,226,927	(\$5,517)	\$111,221,410	\$19,344	\$111,246,271
Net Appropriation	\$37,120,406	\$39,407,401	\$39,407,401	(\$134,210)	\$39,273,191	(\$125,548)	\$39,281,853
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	986.250	985.250	986.250	0.000	986.250	0.000	986.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	\$8,768,896	\$9,114,148	\$9,829,138	\$0	\$9,829,138	\$0	\$9,829,138
1261	Access Outreach - VR and IL Client Advocacy and Assistance	\$343,770	\$388,958	\$388,958	\$0	\$388,958	\$0	\$388,958
1262	Access Outreach - Assistive Technology Information and Referral	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1263	Outreach - Service Access Grant	\$156,688	\$299,400	\$299,400	\$0	\$299,400	\$0	\$299,400
1452	Adults Home Support - Independent Living - Rehabilitation	\$15,894,118	\$17,077,412	\$17,854,567	\$2,607	\$17,857,174	\$4,541	\$17,859,108
1470	Assistive Technology Equipment Loan	\$1,568,606	\$1,843,030	\$1,786,447	\$0	\$1,786,447	\$0	\$1,786,447
1480	Vocational Rehabilitation - Employment Services	\$104,573,627	\$118,691,849	\$119,037,960	(\$107,011)	\$118,930,949	(\$75,422)	\$118,962,538
1910	Reserves & Transfers	\$0	\$35,323	\$35,323	(\$35,323)	\$0	(\$35,323)	\$0
1991	Indirect Reserve	\$1,060,018	\$947,325	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535
1992	Prior Year - Earned Revenue	\$309,627	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audit and Adjustments	(\$107,357)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$132,567,993	\$148,397,445	\$150,634,328	(\$139,727)	\$150,494,601	(\$106,204)	\$150,528,124

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	\$6,715,259	\$6,701,924	\$7,416,914	\$0	\$7,416,914	\$0	\$7,416,914
1261	Access Outreach - VR and IL Client Advocacy and Assistance	\$343,770	\$388,958	\$388,958	\$0	\$388,958	\$0	\$388,958
1263	Outreach - Service Access Grant	\$156,688	\$299,400	\$299,400	\$0	\$299,400	\$0	\$299,400
1452	Adults Home Support - Independent Living - Rehabilitation	\$2,843,243	\$3,545,468	\$4,389,171	\$0	\$4,389,171	\$0	\$4,389,171
1470	Assistive Technology Equipment Loan	\$587,586	\$835,093	\$778,510	\$0	\$778,510	\$0	\$778,510
1480	Vocational Rehabilitation - Employment Services	\$83,123,471	\$96,271,876	\$96,551,439	(\$5,517)	\$96,545,922	\$19,344	\$96,570,783
1810	Revenue - Clearing	(\$988)	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Reserve	\$1,399,128	\$947,325	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535
1992	Prior Year - Earned Revenue	\$309,628	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Audit and Adjustments	(\$30,199)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Purpose
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**280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services**

Receipts

Total Receipts	\$95,447,586	\$108,990,044	\$111,226,927	(\$5,517)	\$111,221,410	\$19,344	\$111,246,271
Net Appropriation	\$37,120,406	\$39,407,401	\$39,407,401	(\$134,210)	\$39,273,191	(\$125,548)	\$39,281,853

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Service Support	76.750	76.755	76.750	0.000	76.750	0.000	76.750
1261	Access Outreach - VR and IL Client Advocacy and Assistance	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1262	Access Outreach - Assistive Technology Information and Referral	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1263	Outreach - Service Access Grant	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1452	Adults Home Support - Independent Living - Rehabilitation	67.000	67.000	66.000	0.000	66.000	0.000	66.000
1470	Assistive Technology Equipment Loan	18.000	18.000	18.000	0.000	18.000	0.000	18.000
1480	Vocational Rehabilitation - Employment Services	820.500	819.495	821.500	0.000	821.500	0.000	821.500
Total FTE		986.250	985.250	986.250	0.000	986.250	0.000	986.250



**Recommended Base Budget (Worksheet I)
Summary By Account
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**280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$38,464,762	\$44,838,298	\$44,998,285	\$0	\$44,998,285	\$0	\$44,998,285
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$12,035	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$6,828	\$27	\$27	\$0	\$27	\$0	\$27
531423	HOLIDAY PAY - UNDESIGNATD	\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$681,652	\$679,293	\$697,476	\$0	\$697,476	\$0	\$697,476
531513	SOCIAL SEC CONTRIB-UNDES	\$2,846,338	\$3,482,073	\$3,495,731	\$0	\$3,495,731	\$0	\$3,495,731
531523	REG RETIRE CONTRIB-UNDES	\$6,682,938	\$8,443,527	\$8,476,568	\$0	\$8,476,568	\$0	\$8,476,568
531563	MED INS CONTRIB-UNDES	\$4,996,619	\$6,018,655	\$6,017,018	\$0	\$6,017,018	\$0	\$6,017,018
531575	EMPLOYEE ASSISTANCE PROGR	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$70,903	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$118,843	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$544,051	\$288,822	\$288,918	\$0	\$288,918	\$0	\$288,918
531649	OTH SPECIAL PROGRAM WAGES	\$237,949	\$226,686	\$226,686	\$0	\$226,686	\$0	\$226,686
531651	COMPENSATION TO BOARD MEM	(\$105)	\$502	\$502	\$0	\$502	\$0	\$502
Total PERSONAL SERVICES		\$54,667,630	\$63,977,883	\$64,201,211	\$0	\$64,201,211	\$0	\$64,201,211

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$8,540	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
532132	OTHER PROVIDED MED SER	\$0	\$12	\$12	\$0	\$12	\$0	\$12
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,850	\$2,076	\$2,076	\$0	\$2,076	\$0	\$2,076
532170	ADMIN SERVICES	\$1,053,579	\$990,851	\$1,393,083	\$0	\$1,393,083	\$0	\$1,393,083
532182	LAUNDRY SER AGREEMENT	\$0	\$234	\$234	\$0	\$234	\$0	\$234
532184	JANITORIAL SER AGREEMENT	\$318,630	\$250,551	\$250,551	\$0	\$250,551	\$0	\$250,551



**Recommended Base Budget (Worksheet I)
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**280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$15,442	\$7,445	\$7,445	\$0	\$7,445	\$0	\$7,445
532187	PEST CONTROL AGREEMENT	\$1,500	\$356	\$356	\$0	\$356	\$0	\$356
532188	LAWNS & GROUNDS SER AGREE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$3,151	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$475,149	\$272,935	\$272,275	\$0	\$272,275	\$0	\$272,275
532210	ENRG SER -ELECTRICAL	\$326,041	\$279,094	\$279,094	\$0	\$279,094	\$0	\$279,094
532220	ENRG SER -NAT.GAS/PROPANE	\$25,868	\$52,809	\$52,809	\$0	\$52,809	\$0	\$52,809
532230	ENRG SER -WATER & SEWER	\$32,637	\$24,411	\$24,411	\$0	\$24,411	\$0	\$24,411
532310	REPAIRS-BUILDINGS	\$48,572	\$18,365	\$48,365	\$0	\$48,365	\$0	\$48,365
532331	REPAIRS-MOTOR VEHICLES	\$6,079	\$10,688	\$10,688	\$0	\$10,688	\$0	\$10,688
532390	REPAIRS-OTHER	\$63,394	\$57,986	\$65,932	\$0	\$65,932	\$0	\$65,932
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
532441	MAINT AGRMT-OTHER SOFTWRE	\$50,198	\$28	\$28	\$0	\$28	\$0	\$28
532447	MAINT AGREE-PC/PRINTER	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532448	MAINT AGREE-PC SOFTWARE	\$0	\$60,650	\$60,650	\$0	\$60,650	\$0	\$60,650
532449	MAINT AGREE-SERVER SOFTWR	\$10,760	\$58,556	\$58,556	\$0	\$58,556	\$0	\$58,556
532490	MAINT AGREEMENT-OTHER	\$33,605	\$108,808	\$87,180	\$0	\$87,180	\$0	\$87,180
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,454,058	\$4,551,015	\$4,551,015	(\$4,404)	\$4,546,611	\$29,119	\$4,580,134
532513	RENT/LEASE-OTH FACILITIES	\$245	\$30	\$30	\$0	\$30	\$0	\$30
532521	RENT/LEASE-MOTOR VEHICLES	\$246,534	\$210,474	\$206,927	\$0	\$206,927	\$0	\$206,927
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$191	\$191	\$0	\$191	\$0	\$191
532524	RENT/LEASE-GEN OFF EQUIP	\$670	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,029	\$20,892	\$20,892	\$0	\$20,892	\$0	\$20,892
532712	TRANS AIR-OUT STATE,IN US	\$10,751	\$3,184	\$2,119	\$0	\$2,119	\$0	\$2,119
532714	TRANSP-GRND - IN STATE	\$848,171	\$960,994	\$1,084,266	\$0	\$1,084,266	\$0	\$1,084,266



**Recommended Base Budget (Worksheet I)
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**280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532715	TRANS GRND-OUT STA,IN US	\$931	\$885	\$1,210	\$0	\$1,210	\$0	\$1,210
532717	TRANSP OTHER - IN STATE	\$113	\$75	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$131,843	\$49,244	\$49,244	\$0	\$49,244	\$0	\$49,244
532722	LODGING-OUT STATE, IN US	\$16,215	\$1,889	\$1,889	\$0	\$1,889	\$0	\$1,889
532724	MEALS - IN STATE	\$79,447	\$39,116	\$39,116	\$0	\$39,116	\$0	\$39,116
532725	MEALS-OUT OF STATE,IN US	\$4,882	\$623	\$623	\$0	\$623	\$0	\$623
532727	MISC - IN STATE	\$4,989	\$330	\$330	\$0	\$330	\$0	\$330
532728	MISC - OUT STATE, IN US	\$924	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,314	\$4,147	\$4,147	\$0	\$4,147	\$0	\$4,147
532732	BD/NON-EMPLOYEE SUBSIS	\$3,401	\$4,819	\$4,819	\$0	\$4,819	\$0	\$4,819
532811	TELEPHONE SERVICE	\$416,068	\$403,650	\$400,650	\$0	\$400,650	\$0	\$400,650
532812	TELECOMMUN DATA CHRГ	\$700,880	\$611,465	\$606,465	\$0	\$606,465	\$0	\$606,465
532814	CELLULAR PHONE SERVICES	\$88,282	\$50,902	\$50,902	\$0	\$50,902	\$0	\$50,902
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,610	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$176,334	\$312,288	\$307,421	\$0	\$307,421	\$0	\$307,421
532850	PRINT,BIND,DUPLICATE	\$51,086	\$26,939	\$26,428	\$0	\$26,428	\$0	\$26,428
532860	ADVERTISING	\$12,109	\$12,436	\$12,436	\$0	\$12,436	\$0	\$12,436
532912	MOTOR VEHICLE INSURANCE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532913	LIABILITY INSURANCE	\$13,840	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532919	OTHER INSURANCE	\$8,160	\$28,923	\$28,923	\$0	\$28,923	\$0	\$28,923
532930	REGISTRATION FEES	\$56,342	\$29,427	\$29,120	\$0	\$29,120	\$0	\$29,120
532942	OTHER EMP EDUCATIONAL EXP	\$186,745	\$387,431	\$384,956	\$0	\$384,956	\$0	\$384,956
Total PURCHASED SERVICES		\$10,004,020	\$9,919,736	\$10,440,451	(\$4,404)	\$10,436,047	\$29,119	\$10,469,570

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
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**280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$351,821	\$445,369	\$460,122	\$0	\$460,122	\$0	\$460,122
533120	DATA PROCESSING SUPPLIES	\$43,161	\$77,127	\$77,127	\$0	\$77,127	\$0	\$77,127
533150	SECURITY & SAFETY SUPP	\$10,805	\$540	\$540	\$0	\$540	\$0	\$540
533190	OTHER ADMIN SUPPLIES	\$13,956	\$11,342	\$11,342	\$0	\$11,342	\$0	\$11,342
533210	JANITORIAL SUPPLIES	\$15,747	\$10,739	\$10,739	\$0	\$10,739	\$0	\$10,739
533310	GASOLINE	\$37,396	\$20,597	\$20,597	\$0	\$20,597	\$0	\$20,597
533350	MOTOR VEH REPLCEMNT PARTS	\$2,364	\$1,676	\$1,676	\$0	\$1,676	\$0	\$1,676
533410	FOOD SUPPLIES	(\$103)	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$72	\$72	\$0	\$72	\$0	\$72
533720	EDUCATIONAL SUPPLIES	\$41,254	\$100,422	\$100,422	\$0	\$100,422	\$0	\$100,422
533800	PURCHASES FOR RESALE	\$214,989	\$148,266	\$181,947	\$0	\$181,947	\$0	\$181,947
533900	OTHER MATERIALS & SUPP	\$34,556	\$1,147	\$1,147	\$0	\$1,147	\$0	\$1,147
Total SUPPLIES		\$765,945	\$817,297	\$865,731	\$0	\$865,731	\$0	\$865,731

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$108,064	\$98,979	\$98,979	\$0	\$98,979	\$0	\$98,979
534521	OFFICE EQUIPMENT	\$64,010	\$42,001	\$42,001	\$0	\$42,001	\$0	\$42,001
534528	EQUIP-VOICE COMMUNICATION	\$35,902	\$101,285	\$86,702	\$0	\$86,702	\$0	\$86,702
534530	OTHER DP EQUIPMENT	\$0	\$6,102	\$900	\$0	\$900	\$0	\$900
534534	PC/PRINTER EQUIPMENT	\$966,986	\$107,791	\$107,791	\$0	\$107,791	\$0	\$107,791
534535	SERVER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$36,159	\$63,323	\$49,112	\$0	\$49,112	\$0	\$49,112
534713	PC SOFTWARE	\$72,519	\$13,580	\$13,305	\$0	\$13,305	\$0	\$13,305



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280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$975	\$20,024	\$20,024	\$0	\$20,024	\$0	\$20,024
Total PROPERTY, PLANT & EQUIPMENT		\$1,434,615	\$453,085	\$418,814	\$0	\$418,814	\$0	\$418,814

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,636,862	\$947,325	\$1,636,862	\$0	\$1,636,862	\$0	\$1,636,862
535830	MEMBERSHIP DUES&SUBSCRIPT	\$88,903	\$55,491	\$55,491	\$0	\$55,491	\$0	\$55,491
535840	SERVICE & OTHER AWARDS	\$7,401	\$4,984	\$4,984	\$0	\$4,984	\$0	\$4,984
535890	OTHER ADMIN EXPENSE	\$79,988	\$2,626	\$2,626	\$0	\$2,626	\$0	\$2,626
535950	PETTY/IMPRES CASH	\$155,000	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
Total OTHER EXPENSES & ADJUSTMENTS		\$2,002,153	\$1,165,426	\$1,854,963	\$0	\$1,854,963	\$0	\$1,854,963

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536102	INDEPENDENT LIVING SVCS	\$0	\$0	\$0	\$11,102,026	\$11,102,026	\$11,102,026	\$11,102,026
536105	REHAB SVCS-BASIC SUPPORT	\$0	\$0	\$23,952	\$57,649,023	\$57,672,975	\$57,649,023	\$57,672,975
536111	MEDICAL	\$8,903,443	\$17,980,444	\$16,986,325	(\$16,986,325)	\$0	(\$16,986,325)	\$0
536112	NON-MEDICAL	\$40,482,473	\$36,170,973	\$36,357,778	(\$36,357,778)	\$0	(\$36,357,778)	\$0
536113	IL - ATTENDANT CARE	\$3,640,768	\$4,359,566	\$4,359,566	(\$4,359,566)	\$0	(\$4,359,566)	\$0
536114	SUPPORTED EMPLOYMENT	\$266,318	\$628,908	\$628,908	\$39,500	\$668,408	\$39,500	\$668,408
536120	CASE SERVICE-GROUP	\$101,042	\$385,740	\$385,740	(\$385,740)	\$0	(\$385,740)	\$0
536131	CRP/SE PERFORMANCE PYMTS	\$7,734,704	\$10,701,140	\$10,701,140	(\$10,701,140)	\$0	(\$10,701,140)	\$0
5369CS	COST SHARE WIOA	\$354,520	\$0	\$947,351	\$0	\$947,351	\$0	\$947,351
536G98	CLEVELAND VOC INDUSTRIES	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0



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14480-DHHS - Vocational Rehabilitation Services

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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J95	NGO-OTHER VAID&ASST.-CILS	\$840,718	\$717,580	\$887,521	\$0	\$887,521	\$0	\$887,521
Total AID & PUBLIC ASSISTANCE		\$62,323,985	\$71,044,351	\$71,378,281	(\$100,000)	\$71,278,281	(\$100,000)	\$71,278,281

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	UNCOMMITTED RESERVES	\$0	\$947,325	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535
537110	RESERVES & OTHER DISTRIBU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
537206	RES-ST RETIREMENT SYS CON	\$0	\$35,323	\$35,323	(\$35,323)	\$0	(\$35,323)	\$0
Total RESERVES		\$0	\$982,648	\$1,437,858	(\$35,323)	\$1,402,535	(\$35,323)	\$1,402,535

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
53819Q	Missing Title-Need Correction	\$698,938	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
5381DJ	TRANSFER TO DIRM	\$670,707	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,369,645	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019

Total Requirements		\$132,567,993	\$148,397,445	\$150,634,328	(\$139,727)	\$150,494,601	(\$106,204)	\$150,528,124
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Receipts



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**280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services**

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432211	LOCAL FUNDS	\$2,790,167	\$2,916,699	\$2,916,699	\$0	\$2,916,699	\$0	\$2,916,699
Total GRANTS		\$2,790,167	\$2,916,699	\$2,916,699	\$0	\$2,916,699	\$0	\$2,916,699

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$88,177	\$54,496	\$88,177	\$0	\$88,177	\$0	\$88,177
434190	OTHER SALES & SERVICES	\$355,728	\$366,106	\$366,106	\$0	\$366,106	\$0	\$366,106
434320	SALE OF SURPLUS PROPERTY	\$4,157	\$15,076	\$15,076	\$0	\$15,076	\$0	\$15,076
Total SALES, SERVICE, & RENTALS		\$448,062	\$435,678	\$469,359	\$0	\$469,359	\$0	\$469,359

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$15,753	\$1,000	\$15,753	\$0	\$15,753	\$0	\$15,753
437300	INDIRECT(OVERHD) COST REC	\$1,636,862	\$947,325	\$1,636,862	\$0	\$1,636,862	\$0	\$1,636,862
437990	OTHER MISC REV-PROGRAM	\$2,029,384	\$3,194,951	\$3,194,951	\$0	\$3,194,951	\$0	\$3,194,951
437992	IMP/PETTY CASH RE-DEPOSIT	\$155,000	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
Total MISCELLANEOUS		\$3,836,998	\$4,298,276	\$5,002,566	\$0	\$5,002,566	\$0	\$5,002,566

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819U	TRANS FROM DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM 14445	\$8,225	\$0	\$36,292	\$0	\$36,292	\$0	\$36,292
4381K7	TRF FR B/C 24445	\$11,297	\$0	\$102,384	\$0	\$102,384	\$0	\$102,384
4381L4	TRF FR B/C 64450	\$5,667	\$0	\$0	\$0	\$0	\$0	\$0
4381N2	TRANSFER FROM B/C 24480	\$8,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$33,301	\$0	\$138,676	\$0	\$138,676	\$0	\$138,676



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**280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538345	NC HOUSING FINANCE REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53881A	REHAB SERVICE	\$31,550	\$20,600	\$34,272	\$0	\$34,272	\$0	\$34,272
53886C	DMA ADMIN & TRNG	\$50,692	\$75,739	\$55,032	\$0	\$55,032	\$0	\$55,032
53886J	MEDICAID INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	\$1,011,809	\$916,688	\$1,157,754	\$0	\$1,157,754	\$0	\$1,157,754
53889A	BASIC SUPPORT PROGRAM	\$85,197,084	\$97,817,380	\$98,357,358	(\$5,517)	\$98,351,841	\$19,344	\$98,376,702
53889B	CLIENT ASSISTANCE PROG.	\$396,972	\$408,952	\$408,393	\$0	\$408,393	\$0	\$408,393
53889C	INDEPENDENT LIVING,PART B	\$601,278	\$507,667	\$626,841	\$0	\$626,841	\$0	\$626,841
53889D	SUPPORTED EMPLOYMENT	\$249,610	\$628,908	\$628,908	\$0	\$628,908	\$0	\$628,908
53889E	NC ASSISTIVE TECH PROJ.	\$452,586	\$663,397	\$617,514	\$0	\$617,514	\$0	\$617,514
53889F	IN SERVICE TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889H	ALLIANCE FOR EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889J	MAKING EMP NEW SUCCESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	\$135,572	\$299,400	\$299,400	\$0	\$299,400	\$0	\$299,400
53889M	VR UNIT IN-SVC TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	\$211,904	\$660	\$514,155	\$0	\$514,155	\$0	\$514,155
Total INTRAGOVERNMENTAL TRANSACTIONS		\$88,339,058	\$101,339,391	\$102,699,627	(\$5,517)	\$102,694,110	\$19,344	\$102,718,971
Total Receipts		\$95,447,586	\$108,990,044	\$111,226,927	(\$5,517)	\$111,221,410	\$19,344	\$111,246,271
Net Appropriation		\$37,120,406	\$39,407,401	\$39,407,401	(\$134,210)	\$39,273,191	(\$125,548)	\$39,281,853



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	986.250	985.250	986.250	0.000	986.250	0.000	986.250
Total FTE								



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280-DIVISION OF VOCATIONAL RE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$4,065,712	\$4,738,730	\$4,738,730	\$0	\$4,738,730	\$0	\$4,738,730
531413	OT PAY - UNDESIGNATED	\$6,141	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$96,967	\$87,532	\$88,575	\$0	\$88,575	\$0	\$88,575
531513	SOCIAL SEC CONTRIB-UNDES	\$302,851	\$369,209	\$369,290	\$0	\$369,290	\$0	\$369,290
531523	REG RETIRE CONTRIB-UNDES	\$714,553	\$895,271	\$895,466	\$0	\$895,466	\$0	\$895,466
531563	MED INS CONTRIB-UNDES	\$379,276	\$469,897	\$468,482	\$0	\$468,482	\$0	\$468,482
531575	EMPLOYEE ASSISTANCE PROGR	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$8,022	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$2,498	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$17,921	\$4,257	\$4,353	\$0	\$4,353	\$0	\$4,353
531651	COMPENSATION TO BOARD MEM	(\$105)	\$502	\$502	\$0	\$502	\$0	\$502
Total PERSONAL SERVICES		\$5,596,945	\$6,565,398	\$6,565,398	\$0	\$6,565,398	\$0	\$6,565,398

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$0	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$226,055	\$135,367	\$135,367	\$0	\$135,367	\$0	\$135,367
532184	JANITORIAL SER AGREEMENT	\$6,722	\$7,453	\$7,453	\$0	\$7,453	\$0	\$7,453
532185	WASTE REM/RECY SER AGREEM	\$3,875	\$40	\$40	\$0	\$40	\$0	\$40
532199	MISC CONTRACTUAL SERVICES	\$46,191	\$75,795	\$75,795	\$0	\$75,795	\$0	\$75,795



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280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services
1110-Service Support
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532310	REPAIRS-BUILDINGS	\$42,098	\$2,857	\$2,857	\$0	\$2,857	\$0	\$2,857
532331	REPAIRS-MOTOR VEHICLES	\$2,065	\$4,021	\$4,021	\$0	\$4,021	\$0	\$4,021
532390	REPAIRS-OTHER	\$494	\$4,418	\$4,418	\$0	\$4,418	\$0	\$4,418
532441	MAINT AGRMT-OTHER SOFTWARE	\$47,759	\$28	\$28	\$0	\$28	\$0	\$28
532447	MAINT AGREE-PC/PRINTER	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532448	MAINT AGREE-PC SOFTWARE	\$0	\$60,650	\$60,650	\$0	\$60,650	\$0	\$60,650
532449	MAINT AGREE-SERVER SOFTWR	\$8,453	\$53,528	\$53,528	\$0	\$53,528	\$0	\$53,528
532490	MAINT AGREEMENT-OTHER	\$5,438	\$8,696	\$8,696	\$0	\$8,696	\$0	\$8,696
532512	RENT/LEASE-BLDINGS/OFFICE	\$63,455	\$26,600	\$26,600	\$0	\$26,600	\$0	\$26,600
532513	RENT/LEASE-OTH FACILITIES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532521	RENT/LEASE-MOTOR VEHICLES	\$24,571	\$75,744	\$75,744	\$0	\$75,744	\$0	\$75,744
532590	RENT/LEASE OTHER PROPERTY	\$0	\$354	\$354	\$0	\$354	\$0	\$354
532712	TRANS AIR-OUT STATE,IN US	\$3,523	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$28,521	\$47,686	\$58,386	\$0	\$58,386	\$0	\$58,386
532715	TRANS GRND-OUT STA,IN US	\$590	\$719	\$719	\$0	\$719	\$0	\$719
532717	TRANSP OTHER - IN STATE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532721	LODGING - IN STATE	\$21,707	\$20,560	\$20,560	\$0	\$20,560	\$0	\$20,560
532722	LODGING-OUT STATE, IN US	\$4,304	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$14,573	\$12,124	\$12,124	\$0	\$12,124	\$0	\$12,124
532725	MEALS-OUT OF STATE,IN US	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$921	\$175	\$175	\$0	\$175	\$0	\$175
532728	MISC - OUT STATE, IN US	\$272	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,314	\$4,147	\$4,147	\$0	\$4,147	\$0	\$4,147
532732	BD/NON-EMPLOYEE SUBSIS	\$3,401	\$4,512	\$4,512	\$0	\$4,512	\$0	\$4,512



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	\$26,904	\$33,547	\$33,547	\$0	\$33,547	\$0	\$33,547
532812	TELECOMMUN DATA CHRG	\$16,529	\$29,126	\$29,126	\$0	\$29,126	\$0	\$29,126
532814	CELLULAR PHONE SERVICES	\$77,544	\$40,190	\$40,190	\$0	\$40,190	\$0	\$40,190
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,610	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$34,568	\$46,202	\$46,202	\$0	\$46,202	\$0	\$46,202
532850	PRINT,BIND,DUPLICATE	\$43,428	\$19,336	\$19,336	\$0	\$19,336	\$0	\$19,336
532860	ADVERTISING	\$0	\$928	\$928	\$0	\$928	\$0	\$928
532913	LIABILITY INSURANCE	\$13,840	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532919	OTHER INSURANCE	\$0	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
532930	REGISTRATION FEES	\$15,699	\$14,459	\$14,459	\$0	\$14,459	\$0	\$14,459
532942	OTHER EMP EDUCATIONAL EXP	\$6,690	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
Total PURCHASED SERVICES		\$807,991	\$738,790	\$749,490	\$0	\$749,490	\$0	\$749,490

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$68,776	\$251,972	\$266,725	\$0	\$266,725	\$0	\$266,725
533120	DATA PROCESSING SUPPLIES	\$4,232	\$26,469	\$26,469	\$0	\$26,469	\$0	\$26,469
533190	OTHER ADMIN SUPPLIES	\$144	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,807	\$7,925	\$7,925	\$0	\$7,925	\$0	\$7,925
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$556	\$556	\$0	\$556	\$0	\$556
533720	EDUCATIONAL SUPPLIES	\$0	\$100,422	\$100,422	\$0	\$100,422	\$0	\$100,422
533900	OTHER MATERIALS & SUPP	\$414	\$106	\$106	\$0	\$106	\$0	\$106
Total SUPPLIES		\$76,373	\$387,450	\$402,203	\$0	\$402,203	\$0	\$402,203

PROPERTY, PLANT & EQUIPMENT



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$26,090	\$4,673	\$4,673	\$0	\$4,673	\$0	\$4,673
534521	OFFICE EQUIPMENT	\$2,757	\$554	\$554	\$0	\$554	\$0	\$554
534528	EQUIP-VOICE COMMUNICATION	\$10,311	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$900	\$900	\$0	\$900	\$0	\$900
534534	PC/PRINTER EQUIPMENT	\$239,702	\$104,350	\$104,350	\$0	\$104,350	\$0	\$104,350
534535	SERVER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,434	\$2,434	\$0	\$2,434	\$0	\$2,434
534713	PC SOFTWARE	\$64,397	\$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		\$343,257	\$138,770	\$138,770	\$0	\$138,770	\$0	\$138,770

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,636,862	\$947,325	\$1,636,862	\$0	\$1,636,862	\$0	\$1,636,862
535830	MEMBERSHIP DUES&SUBSCRIPT	\$62,020	\$34,465	\$34,465	\$0	\$34,465	\$0	\$34,465
535840	SERVICE & OTHER AWARDS	\$6,583	\$4,420	\$4,420	\$0	\$4,420	\$0	\$4,420
535890	OTHER ADMIN EXPENSE	\$10,638	\$598	\$598	\$0	\$598	\$0	\$598
535950	PETTY/IMPREST CASH	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,800,103	\$1,036,808	\$1,726,345	\$0	\$1,726,345	\$0	\$1,726,345

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536J95	NGO-OTHER VAID&ASST.-CILS	\$144,227	\$209,913	\$209,913	\$0	\$209,913	\$0	\$209,913
Total AID & PUBLIC ASSISTANCE		\$144,227	\$209,913	\$209,913	\$0	\$209,913	\$0	\$209,913



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRANSFER TO B/C 14410 CMS	\$0	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$37,019	\$37,019	\$0	\$37,019	\$0	\$37,019

Total Requirements		\$8,768,896	\$9,114,148	\$9,829,138	\$0	\$9,829,138	\$0	\$9,829,138
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$15,753	\$1,000	\$15,753	\$0	\$15,753	\$0	\$15,753
437300	INDIRECT(OVERHD) COST REC	\$1,636,862	\$947,325	\$1,636,862	\$0	\$1,636,862	\$0	\$1,636,862
437992	IMP/PETTY CASH RE-DEPOSIT	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$1,702,615	\$998,325	\$1,702,615	\$0	\$1,702,615	\$0	\$1,702,615

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	\$34,272	\$20,600	\$34,272	\$0	\$34,272	\$0	\$34,272



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14480-DHHS - Vocational Rehabilitation Services

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$5,723	\$10,817	\$10,817	\$0	\$10,817	\$0	\$10,817
53886J	MEDICAID INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	\$107,382	\$255,570	\$255,570	\$0	\$255,570	\$0	\$255,570
53889A	BASIC SUPPORT PROGRAM	\$4,790,168	\$5,398,135	\$5,384,463	\$0	\$5,384,463	\$0	\$5,384,463
53889B	CLIENT ASSISTANCE PROG.	\$65,196	\$15,173	\$15,173	\$0	\$15,173	\$0	\$15,173
53889C	INDEPENDENT LIVING,PART B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	\$9,904	\$2,304	\$13,004	\$0	\$13,004	\$0	\$13,004
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,012,645	\$5,702,599	\$5,713,299	\$0	\$5,713,299	\$0	\$5,713,299
Total Receipts		\$6,715,259	\$6,701,924	\$7,416,914	\$0	\$7,416,914	\$0	\$7,416,914
Net Appropriation		\$2,053,636	\$2,412,224	\$2,412,224	\$0	\$2,412,224	\$0	\$2,412,224

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	76.750	76.755	76.750	0.000	76.750	0.000	76.750
Total FTE		76.750	76.755	76.750	0.000	76.750	0.000	76.750



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$192,918	\$235,811	\$235,811	\$0	\$235,811	\$0	\$235,811
531223	SPA TIME LIMITED SAL-UNDE	\$12,035	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,719	\$5,820	\$5,820	\$0	\$5,820	\$0	\$5,820
531513	SOCIAL SEC CONTRIB-UNDES	\$15,502	\$18,486	\$18,486	\$0	\$18,486	\$0	\$18,486
531523	REG RETIRE CONTRIB-UNDES	\$35,756	\$44,824	\$44,824	\$0	\$44,824	\$0	\$44,824
531563	MED INS CONTRIB-UNDES	\$21,558	\$24,416	\$24,416	\$0	\$24,416	\$0	\$24,416
531576	FLEXIBLE SPENDING SAVINGS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$281,700	\$329,357	\$329,357	\$0	\$329,357	\$0	\$329,357

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$8,540	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,540	\$510	\$510	\$0	\$510	\$0	\$510
532390	REPAIRS-OTHER	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532490	MAINT AGREEMENT-OTHER	\$0	\$2,655	\$2,655	\$0	\$2,655	\$0	\$2,655
532521	RENT/LEASE-MOTOR VEHICLES	\$98	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$422	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,340	\$1,979	\$1,979	\$0	\$1,979	\$0	\$1,979
532715	TRANS GRND-OUT STA,IN US	\$30	\$31	\$31	\$0	\$31	\$0	\$31
532721	LODGING - IN STATE	\$5,410	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532722	LODGING-OUT STATE, IN US	\$1,207	\$523	\$523	\$0	\$523	\$0	\$523



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532724	MEALS - IN STATE	\$1,422	\$845	\$845	\$0	\$845	\$0	\$845
532725	MEALS-OUT OF STATE,IN US	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$948	\$4,418	\$4,418	\$0	\$4,418	\$0	\$4,418
532840	POSTAGE, FREIGHT & DELIV	\$1,189	\$7,828	\$7,828	\$0	\$7,828	\$0	\$7,828
532850	PRINT,BIND,DUPLICATE	\$3,702	\$5,039	\$5,039	\$0	\$5,039	\$0	\$5,039
532860	ADVERTISING	\$10,083	\$10,050	\$10,050	\$0	\$10,050	\$0	\$10,050
532919	OTHER INSURANCE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$7,928	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
Total PURCHASED SERVICES		\$48,161	\$40,442	\$40,442	\$0	\$40,442	\$0	\$40,442

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,820	\$9,082	\$9,082	\$0	\$9,082	\$0	\$9,082
533120	DATA PROCESSING SUPPLIES	\$0	\$21	\$21	\$0	\$21	\$0	\$21
Total SUPPLIES		\$1,820	\$9,103	\$9,103	\$0	\$9,103	\$0	\$9,103

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$1,245	\$1,245	\$0	\$1,245	\$0	\$1,245
534521	OFFICE EQUIPMENT	\$0	\$592	\$592	\$0	\$592	\$0	\$592
534534	PC/PRINTER EQUIPMENT	\$11,375	\$0	\$0	\$0	\$0	\$0	\$0
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		\$11,375	\$8,499	\$8,499	\$0	\$8,499	\$0	\$8,499



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1261-Access Outreach - VR and IL Client Advocacy and Assistance Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$681	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557
535890	OTHER ADMIN EXPENSE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$714	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$343,770	\$388,958	\$388,958	\$0	\$388,958	\$0	\$388,958

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53889B	CLIENT ASSISTANCE PROG.	\$343,770	\$388,958	\$388,958	\$0	\$388,958	\$0	\$388,958
Total INTRAGOVERNMENTAL TRANSACTIONS		\$343,770	\$388,958	\$388,958	\$0	\$388,958	\$0	\$388,958
Total Receipts		\$343,770	\$388,958	\$388,958	\$0	\$388,958	\$0	\$388,958
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1262-Access Outreach - Assistive Technology Information and Referral

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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14480-DHHS - Vocational Rehabilitation Services

1263-Outreach - Service Access Grant

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$135,387	\$250,560	\$250,560	\$0	\$250,560	\$0	\$250,560
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,011	\$15,211	\$15,211	\$0	\$15,211	\$0	\$15,211
532521	RENT/LEASE-MOTOR VEHICLES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,703	\$13,898	\$13,898	\$0	\$13,898	\$0	\$13,898
532715	TRANS GRND-OUT STA,IN US	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$166	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750



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280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services
1263-Outreach - Service Access Grant
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532840	POSTAGE, FREIGHT & DELIV	\$351	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$151,947	\$295,144	\$295,144	\$0	\$295,144	\$0	\$295,144

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,311	\$4,256	\$4,256	\$0	\$4,256	\$0	\$4,256
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,311	\$4,256	\$4,256	\$0	\$4,256	\$0	\$4,256

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$3,265	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,265	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$165	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES



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280-DIVISION OF VOCATIONAL RE
 14480-DHHS - Vocational Rehabilitation Services
 1263-Outreach - Service Access Grant
 Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Total Requirements		\$156,688	\$299,400	\$299,400	\$0	\$299,400	\$0	\$299,400

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819U	TRANS FROM DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53889L	WORK INCENTIVES PLANNING	\$156,688	\$299,400	\$299,400	\$0	\$299,400	\$0	\$299,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$156,688	\$299,400	\$299,400	\$0	\$299,400	\$0	\$299,400
Total Receipts		\$156,688	\$299,400	\$299,400	\$0	\$299,400	\$0	\$299,400
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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280-DIVISION OF VOCATIONAL RE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$2,820,072	\$3,164,242	\$3,116,347	\$0	\$3,116,347	\$0	\$3,116,347
531423	HOLIDAY PAY - UNDESIGNATD	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$49,625	\$49,389	\$49,389	\$0	\$49,389	\$0	\$49,389
531513	SOCIAL SEC CONTRIB-UNDES	\$209,767	\$245,846	\$242,182	\$0	\$242,182	\$0	\$242,182
531523	REG RETIRE CONTRIB-UNDES	\$491,241	\$596,131	\$587,246	\$0	\$587,246	\$0	\$587,246
531563	MED INS CONTRIB-UNDES	\$369,188	\$408,968	\$402,864	\$0	\$402,864	\$0	\$402,864
531576	FLEXIBLE SPENDING SAVINGS	\$4,566	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$34,481	\$31,058	\$31,058	\$0	\$31,058	\$0	\$31,058
Total PERSONAL SERVICES		\$3,979,051	\$4,495,634	\$4,429,086	\$0	\$4,429,086	\$0	\$4,429,086

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$272,211	\$288,896	\$707,446	\$0	\$707,446	\$0	\$707,446
532184	JANITORIAL SER AGREEMENT	\$26,009	\$8,247	\$8,247	\$0	\$8,247	\$0	\$8,247
532199	MISC CONTRACTUAL SERVICES	\$158,866	\$15,318	\$14,658	\$0	\$14,658	\$0	\$14,658
532210	ENRG SER -ELECTRICAL	\$18,568	\$23,884	\$23,884	\$0	\$23,884	\$0	\$23,884
532220	ENRG SER -NAT.GAS/PROPANE	\$1,012	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193
532230	ENRG SER -WATER & SEWER	\$2,419	\$2,666	\$2,666	\$0	\$2,666	\$0	\$2,666
532390	REPAIRS-OTHER	\$28	\$2,597	\$2,597	\$0	\$2,597	\$0	\$2,597
532490	MAINT AGREEMENT-OTHER	\$0	\$6,245	\$6,245	\$0	\$6,245	\$0	\$6,245



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$479,621	\$520,339	\$520,339	\$2,607	\$522,946	\$4,541	\$524,880
532521	RENT/LEASE-MOTOR VEHICLES	\$16,572	\$14,066	\$14,066	\$0	\$14,066	\$0	\$14,066
532590	RENT/LEASE OTHER PROPERTY	\$50	\$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	\$113,928	\$110,209	\$199,967	\$0	\$199,967	\$0	\$199,967
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$325	\$0	\$325	\$0	\$325
532721	LODGING - IN STATE	\$8,186	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$853	\$853	\$0	\$853	\$0	\$853
532724	MEALS - IN STATE	\$3,503	\$4,875	\$4,875	\$0	\$4,875	\$0	\$4,875
532725	MEALS-OUT OF STATE,IN US	\$0	\$74	\$74	\$0	\$74	\$0	\$74
532727	MISC - IN STATE	\$344	\$96	\$96	\$0	\$96	\$0	\$96
532811	TELEPHONE SERVICE	\$35,789	\$39,757	\$39,757	\$0	\$39,757	\$0	\$39,757
532812	TELECOMMUN DATA CHRГ	\$15,305	\$11,880	\$11,880	\$0	\$11,880	\$0	\$11,880
532814	CELLULAR PHONE SERVICES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,819	\$33,892	\$33,892	\$0	\$33,892	\$0	\$33,892
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
532930	REGISTRATION FEES	\$645	\$1,298	\$3,098	\$0	\$3,098	\$0	\$3,098
532942	OTHER EMP EDUCATIONAL EXP	\$370	\$7,568	\$7,568	\$0	\$7,568	\$0	\$7,568
Total PURCHASED SERVICES		\$1,162,259	\$1,096,519	\$1,606,292	\$2,607	\$1,608,899	\$4,541	\$1,610,833

SUPPLIES



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,208	\$11,934	\$11,934	\$0	\$11,934	\$0	\$11,934
533120	DATA PROCESSING SUPPLIES	\$405	\$944	\$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	\$3,718	\$83	\$83	\$0	\$83	\$0	\$83
Total SUPPLIES		\$9,331	\$13,493	\$13,493	\$0	\$13,493	\$0	\$13,493

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$14,427	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,938	\$1,938	\$0	\$1,938	\$0	\$1,938
534534	PC/PRINTER EQUIPMENT	\$120,825	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$135,252	\$1,938	\$1,938	\$0	\$1,938	\$0	\$1,938

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$137	\$137	\$0	\$137	\$0	\$137
535840	SERVICE & OTHER AWARDS	\$6	\$35	\$35	\$0	\$35	\$0	\$35
535890	OTHER ADMIN EXPENSE	\$3,543	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,549	\$172	\$172	\$0	\$172	\$0	\$172

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536102	INDEPENDENT LIVING SVCS	\$0	\$0	\$0	\$11,102,026	\$11,102,026	\$11,102,026	\$11,102,026
536105	REHAB SVCS-BASIC SUPPORT	\$0	\$0	\$23,952	\$0	\$23,952	\$0	\$23,952



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536111	MEDICAL	\$1,041,482	\$1,508,224	\$1,461,456	(\$1,461,456)	\$0	(\$1,461,456)	\$0
536112	NON-MEDICAL	\$5,225,172	\$5,093,142	\$5,279,947	(\$5,279,947)	\$0	(\$5,279,947)	\$0
536113	IL - ATTENDANT CARE	\$3,640,768	\$4,359,566	\$4,359,566	(\$4,359,566)	\$0	(\$4,359,566)	\$0
536120	CASE SERVICE-GROUP	\$764	\$1,057	\$1,057	(\$1,057)	\$0	(\$1,057)	\$0
536J95	NGO-OTHER VAID&ASST.-CILS	\$696,490	\$507,667	\$677,608	\$0	\$677,608	\$0	\$677,608
Total AID & PUBLIC ASSISTANCE		\$10,604,676	\$11,469,656	\$11,803,586	\$0	\$11,803,586	\$0	\$11,803,586

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$15,894,118	\$17,077,412	\$17,854,567	\$2,607	\$17,857,174	\$4,541	\$17,859,108
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,870,719	\$3,020,951	\$3,020,951	\$0	\$3,020,951	\$0	\$3,020,951
Total MISCELLANEOUS		\$1,870,719	\$3,020,951	\$3,020,951	\$0	\$3,020,951	\$0	\$3,020,951

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381K1	TRANSFER FROM 14445	\$8,225	\$0	\$36,292	\$0	\$36,292	\$0	\$36,292
4381K7	TRF FR B/C 24445	\$25,283	\$0	\$102,384	\$0	\$102,384	\$0	\$102,384
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,509	\$0	\$138,676	\$0	\$138,676	\$0	\$138,676



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1452-Adults Home Support - Independent Living - Rehabilitation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538345	NC HOUSING FINANCE REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$88,548	\$16,190	\$88,548	\$0	\$88,548	\$0	\$88,548
53889C	INDEPENDENT LIVING,PART B	\$626,841	\$507,667	\$626,841	\$0	\$626,841	\$0	\$626,841
5388NN	DMA MONEY FOLLOWS PERSON	\$223,626	\$660	\$514,155	\$0	\$514,155	\$0	\$514,155
Total INTRAGOVERNMENTAL TRANSACTIONS		\$939,015	\$524,517	\$1,229,544	\$0	\$1,229,544	\$0	\$1,229,544
Total Receipts		\$2,843,243	\$3,545,468	\$4,389,171	\$0	\$4,389,171	\$0	\$4,389,171
Net Appropriation		\$13,050,875	\$13,531,944	\$13,465,396	\$2,607	\$13,468,003	\$4,541	\$13,469,937

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	67.000	67.000	66.000	0.000	66.000	0.000	66.000
Total FTE		67.000	67.000	66.000	0.000	66.000	0.000	66.000



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280-DIVISION OF VOCATIONAL RE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$907,822	\$993,959	\$993,959	\$0	\$993,959	\$0	\$993,959
531423	HOLIDAY PAY - UNDESIGNATD	\$176	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$18,752	\$18,797	\$18,797	\$0	\$18,797	\$0	\$18,797
531513	SOCIAL SEC CONTRIB-UNDES	\$67,003	\$77,475	\$77,475	\$0	\$77,475	\$0	\$77,475
531523	REG RETIRE CONTRIB-UNDES	\$158,745	\$187,866	\$187,866	\$0	\$187,866	\$0	\$187,866
531563	MED INS CONTRIB-UNDES	\$101,249	\$109,872	\$109,872	\$0	\$109,872	\$0	\$109,872
531576	FLEXIBLE SPENDING SAVINGS	\$1,819	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$219	\$670	\$670	\$0	\$670	\$0	\$670
Total PERSONAL SERVICES		\$1,255,785	\$1,388,639	\$1,388,639	\$0	\$1,388,639	\$0	\$1,388,639

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532170	ADMIN SERVICES	\$17,040	\$7,904	\$7,904	\$0	\$7,904	\$0	\$7,904
532184	JANITORIAL SER AGREEMENT	\$4,739	\$5,144	\$5,144	\$0	\$5,144	\$0	\$5,144
532199	MISC CONTRACTUAL SERVICES	\$6,410	\$11,935	\$11,935	\$0	\$11,935	\$0	\$11,935
532210	ENRG SER -ELECTRICAL	\$6,113	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$1,259	\$1,259	\$0	\$1,259	\$0	\$1,259
532449	MAINT AGREE-SERVER SOFTWR	\$2,307	\$5,028	\$5,028	\$0	\$5,028	\$0	\$5,028
532490	MAINT AGREEMENT-OTHER	\$3,223	\$296	\$296	\$0	\$296	\$0	\$296



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280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services
1470-Assistive Technology Equipment Loan
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532512	RENT/LEASE-BLDINGS/OFFICE	\$97,643	\$133,161	\$133,161	\$0	\$133,161	\$0	\$133,161
532521	RENT/LEASE-MOTOR VEHICLES	\$15,199	\$25,409	\$21,862	\$0	\$21,862	\$0	\$21,862
532712	TRANS AIR-OUT STATE,IN US	\$5,222	\$1,127	\$62	\$0	\$62	\$0	\$62
532714	TRANSP-GRND - IN STATE	\$16,997	\$33,001	\$33,261	\$0	\$33,261	\$0	\$33,261
532715	TRANS GRND-OUT STA,IN US	\$285	\$135	\$135	\$0	\$135	\$0	\$135
532721	LODGING - IN STATE	\$2,622	\$4,905	\$4,905	\$0	\$4,905	\$0	\$4,905
532722	LODGING-OUT STATE, IN US	\$6,062	\$513	\$513	\$0	\$513	\$0	\$513
532724	MEALS - IN STATE	\$1,090	\$4,443	\$4,443	\$0	\$4,443	\$0	\$4,443
532725	MEALS-OUT OF STATE,IN US	\$1,480	\$162	\$162	\$0	\$162	\$0	\$162
532727	MISC - IN STATE	\$513	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$204	\$204	\$0	\$204	\$0	\$204
532811	TELEPHONE SERVICE	\$6,953	\$7,157	\$4,157	\$0	\$4,157	\$0	\$4,157
532812	TELECOMMUN DATA CHRG	\$31,267	\$24,530	\$19,530	\$0	\$19,530	\$0	\$19,530
532840	POSTAGE, FREIGHT & DELIV	\$3,737	\$13,079	\$8,212	\$0	\$8,212	\$0	\$8,212
532850	PRINT,BIND,DUPLICATE	\$1,329	\$511	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,455	\$3,815	\$1,708	\$0	\$1,708	\$0	\$1,708
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,475	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$234,188	\$286,220	\$263,908	\$0	\$263,908	\$0	\$263,908

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$264	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
533120	DATA PROCESSING SUPPLIES	\$8,499	\$29,580	\$29,580	\$0	\$29,580	\$0	\$29,580



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280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services
1470-Assistive Technology Equipment Loan
Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$0	\$57	\$57	\$0	\$57	\$0	\$57
533310	GASOLINE	\$619	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$30,963	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$40,345	\$43,637	\$43,637	\$0	\$43,637	\$0	\$43,637

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$495	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$25,590	\$60,282	\$45,699	\$0	\$45,699	\$0	\$45,699
534530	OTHER DP EQUIPMENT	\$0	\$5,202	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,701	\$3,441	\$3,441	\$0	\$3,441	\$0	\$3,441
534539	OTHER EQUIPMENT	\$1,020	\$43,162	\$28,951	\$0	\$28,951	\$0	\$28,951
534713	PC SOFTWARE	\$997	\$6,625	\$6,350	\$0	\$6,350	\$0	\$6,350
Total PROPERTY, PLANT & EQUIPMENT		\$30,803	\$118,712	\$84,441	\$0	\$84,441	\$0	\$84,441

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,250	\$5,650	\$5,650	\$0	\$5,650	\$0	\$5,650
535840	SERVICE & OTHER AWARDS	\$0	\$3	\$3	\$0	\$3	\$0	\$3
535890	OTHER ADMIN EXPENSE	\$1,235	\$169	\$169	\$0	\$169	\$0	\$169
Total OTHER EXPENSES & ADJUSTMENTS		\$7,485	\$5,822	\$5,822	\$0	\$5,822	\$0	\$5,822

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1470-Assistive Technology Equipment Loan

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$1,568,606	\$1,843,030	\$1,786,447	\$0	\$1,786,447	\$0	\$1,786,447

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$158,664	\$174,000	\$174,000	\$0	\$174,000	\$0	\$174,000
Total MISCELLANEOUS		\$158,664	\$174,000	\$174,000	\$0	\$174,000	\$0	\$174,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381L4	TRF FR B/C 64450	\$5,667	\$0	\$0	\$0	\$0	\$0	\$0
4381N2	TRANSFER FROM B/C 24480	\$8,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,778	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53889E	NC ASSISTIVE TECH PROJ.	\$415,143	\$661,093	\$604,510	\$0	\$604,510	\$0	\$604,510
Total INTRAGOVERNMENTAL TRANSACTIONS		\$415,143	\$661,093	\$604,510	\$0	\$604,510	\$0	\$604,510

Total Receipts	\$587,586	\$835,093	\$778,510	\$0	\$778,510	\$0	\$778,510
Net Appropriation	\$981,020	\$1,007,937	\$1,007,937	\$0	\$1,007,937	\$0	\$1,007,937

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	18.000	18.000	0.000	18.000	0.000	18.000



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$30,478,239	\$35,705,556	\$35,913,438	\$0	\$35,913,438	\$0	\$35,913,438
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531223	SPA TIME LIMITED SAL-UNDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$687	\$27	\$27	\$0	\$27	\$0	\$27
531423	HOLIDAY PAY - UNDESIGNATD	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$512,589	\$517,755	\$534,895	\$0	\$534,895	\$0	\$534,895
531513	SOCIAL SEC CONTRIB-UNDES	\$2,251,216	\$2,771,057	\$2,788,298	\$0	\$2,788,298	\$0	\$2,788,298
531523	REG RETIRE CONTRIB-UNDES	\$5,282,642	\$6,719,435	\$6,761,166	\$0	\$6,761,166	\$0	\$6,761,166
531563	MED INS CONTRIB-UNDES	\$4,125,348	\$5,005,502	\$5,011,384	\$0	\$5,011,384	\$0	\$5,011,384
531576	FLEXIBLE SPENDING SAVINGS	\$56,346	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$116,346	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$491,430	\$252,837	\$252,837	\$0	\$252,837	\$0	\$252,837
531649	OTH SPECIAL PROGRAM WAGES	\$237,949	\$226,686	\$226,686	\$0	\$226,686	\$0	\$226,686
Total PERSONAL SERVICES		\$43,554,149	\$51,198,855	\$51,488,731	\$0	\$51,488,731	\$0	\$51,488,731

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$1,941	\$1,941	\$0	\$1,941	\$0	\$1,941
532170	ADMIN SERVICES	\$402,887	\$308,124	\$291,806	\$0	\$291,806	\$0	\$291,806
532182	LAUNDRY SER AGREEMENT	\$0	\$234	\$234	\$0	\$234	\$0	\$234
532184	JANITORIAL SER AGREEMENT	\$281,160	\$229,707	\$229,707	\$0	\$229,707	\$0	\$229,707



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$11,566	\$7,405	\$7,405	\$0	\$7,405	\$0	\$7,405
532187	PEST CONTROL AGREEMENT	\$1,500	\$356	\$356	\$0	\$356	\$0	\$356
532188	LAWNS & GROUNDS SER AGREE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$3,151	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$259,141	\$169,377	\$169,377	\$0	\$169,377	\$0	\$169,377
532210	ENRG SER -ELECTRICAL	\$301,360	\$255,210	\$255,210	\$0	\$255,210	\$0	\$255,210
532220	ENRG SER -NAT.GAS/PROPANE	\$24,855	\$51,616	\$51,616	\$0	\$51,616	\$0	\$51,616
532230	ENRG SER -WATER & SEWER	\$30,102	\$21,745	\$21,745	\$0	\$21,745	\$0	\$21,745
532310	REPAIRS-BUILDINGS	\$6,475	\$15,508	\$45,508	\$0	\$45,508	\$0	\$45,508
532331	REPAIRS-MOTOR VEHICLES	\$4,013	\$6,667	\$6,667	\$0	\$6,667	\$0	\$6,667
532390	REPAIRS-OTHER	\$62,872	\$49,362	\$57,308	\$0	\$57,308	\$0	\$57,308
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,439	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$24,944	\$90,916	\$69,288	\$0	\$69,288	\$0	\$69,288
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,804,329	\$3,855,704	\$3,855,704	(\$7,011)	\$3,848,693	\$24,578	\$3,880,282
532513	RENT/LEASE-OTH FACILITIES	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$190,017	\$94,655	\$94,655	\$0	\$94,655	\$0	\$94,655
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$191	\$191	\$0	\$191	\$0	\$191
532524	RENT/LEASE-GEN OFF EQUIP	\$670	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$979	\$20,538	\$20,538	\$0	\$20,538	\$0	\$20,538
532712	TRANS AIR-OUT STATE,IN US	\$380	\$564	\$564	\$0	\$564	\$0	\$564
532714	TRANSP-GRND - IN STATE	\$683,156	\$754,221	\$776,775	\$0	\$776,775	\$0	\$776,775
532715	TRANS GRND-OUT STA,IN US	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$113	\$20	\$20	\$0	\$20	\$0	\$20
532721	LODGING - IN STATE	\$93,918	\$22,399	\$22,399	\$0	\$22,399	\$0	\$22,399



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$3,227	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$58,824	\$16,829	\$16,829	\$0	\$16,829	\$0	\$16,829
532725	MEALS-OUT OF STATE,IN US	\$1,726	\$387	\$387	\$0	\$387	\$0	\$387
532727	MISC - IN STATE	\$3,114	\$59	\$59	\$0	\$59	\$0	\$59
532728	MISC - OUT STATE, IN US	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$103	\$103	\$0	\$103	\$0	\$103
532811	TELEPHONE SERVICE	\$345,309	\$310,021	\$310,021	\$0	\$310,021	\$0	\$310,021
532812	TELECOMMUN DATA CHRG	\$692,180	\$542,329	\$542,329	\$0	\$542,329	\$0	\$542,329
532814	CELLULAR PHONE SERVICES	\$10,724	\$10,712	\$10,712	\$0	\$10,712	\$0	\$10,712
532840	POSTAGE, FREIGHT & DELIV	\$127,671	\$211,287	\$211,287	\$0	\$211,287	\$0	\$211,287
532850	PRINT,BIND,DUPLICATE	\$2,626	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,026	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
532912	MOTOR VEHICLE INSURANCE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8,160	\$25,497	\$25,497	\$0	\$25,497	\$0	\$25,497
532930	REGISTRATION FEES	\$28,615	\$5,656	\$5,656	\$0	\$5,656	\$0	\$5,656
532942	OTHER EMP EDUCATIONAL EXP	\$179,684	\$375,838	\$375,838	\$0	\$375,838	\$0	\$375,838
Total PURCHASED SERVICES		\$7,654,348	\$7,462,621	\$7,485,175	(\$7,011)	\$7,478,164	\$24,578	\$7,509,753

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$274,443	\$154,125	\$154,125	\$0	\$154,125	\$0	\$154,125
533120	DATA PROCESSING SUPPLIES	\$30,024	\$20,113	\$20,113	\$0	\$20,113	\$0	\$20,113



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280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$10,805	\$186	\$186	\$0	\$186	\$0	\$186
533190	OTHER ADMIN SUPPLIES	\$13,812	\$11,107	\$11,107	\$0	\$11,107	\$0	\$11,107
533210	JANITORIAL SUPPLIES	\$15,747	\$10,739	\$10,739	\$0	\$10,739	\$0	\$10,739
533310	GASOLINE	\$30,251	\$12,589	\$12,589	\$0	\$12,589	\$0	\$12,589
533350	MOTOR VEH REPLCEMNT PARTS	\$2,364	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
533410	FOOD SUPPLIES	(\$103)	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$72	\$72	\$0	\$72	\$0	\$72
533720	EDUCATIONAL SUPPLIES	\$41,254	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$214,989	\$148,266	\$181,947	\$0	\$181,947	\$0	\$181,947
533900	OTHER MATERIALS & SUPP	\$3,180	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
Total SUPPLIES		\$636,766	\$359,358	\$393,039	\$0	\$393,039	\$0	\$393,039

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534331	BLDG-GENERAL CONTRACTS	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$78,215	\$93,061	\$93,061	\$0	\$93,061	\$0	\$93,061
534521	OFFICE EQUIPMENT	\$46,826	\$40,855	\$40,855	\$0	\$40,855	\$0	\$40,855
534528	EQUIP-VOICE COMMUNICATION	\$0	\$39,065	\$39,065	\$0	\$39,065	\$0	\$39,065
534534	PC/PRINTER EQUIPMENT	\$592,383	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$35,139	\$11,089	\$11,089	\$0	\$11,089	\$0	\$11,089
534713	PC SOFTWARE	\$7,125	\$1,096	\$1,096	\$0	\$1,096	\$0	\$1,096
534714	SERVER SOFTWARE	\$975	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$910,663	\$185,166	\$185,166	\$0	\$185,166	\$0	\$185,166

OTHER EXPENSES & ADJUSTMENTS



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1480-Vocational Rehabilitation - Employment Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535241	UNEMP COMP PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,952	\$13,682	\$13,682	\$0	\$13,682	\$0	\$13,682
535840	SERVICE & OTHER AWARDS	\$811	\$526	\$526	\$0	\$526	\$0	\$526
535890	OTHER ADMIN EXPENSE	\$52,097	\$1,859	\$1,859	\$0	\$1,859	\$0	\$1,859
535950	PETTY/IMPRES CASH	\$105,000	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
Total OTHER EXPENSES & ADJUSTMENTS		\$177,860	\$121,067	\$121,067	\$0	\$121,067	\$0	\$121,067

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536105	REHAB SVCS-BASIC SUPPORT	\$0	\$0	\$0	\$57,649,023	\$57,649,023	\$57,649,023	\$57,649,023
536111	MEDICAL	\$7,909,717	\$16,472,220	\$15,524,869	(\$15,524,869)	\$0	(\$15,524,869)	\$0
536112	NON-MEDICAL	\$35,274,271	\$31,077,831	\$31,077,831	(\$31,077,831)	\$0	(\$31,077,831)	\$0
536114	SUPPORTED EMPLOYMENT	\$0	\$628,908	\$628,908	\$39,500	\$668,408	\$39,500	\$668,408
536120	CASE SERVICE-GROUP	\$100,311	\$384,683	\$384,683	(\$384,683)	\$0	(\$384,683)	\$0
536131	CRP/SE PERFORMANCE PYMTS	\$8,001,022	\$10,701,140	\$10,701,140	(\$10,701,140)	\$0	(\$10,701,140)	\$0
5369CS	COST SHARE WIOA	\$354,520	\$0	\$947,351	\$0	\$947,351	\$0	\$947,351
536G98	CLEVELAND VOC INDUSTRIES	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$51,639,841	\$59,364,782	\$59,364,782	(\$100,000)	\$59,264,782	(\$100,000)	\$59,264,782

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537110	RESERVES & OTHER DISTRIBU	\$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



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280-DIVISION OF VOCATIONAL RE

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Requirements

RESERVES

Total RESERVES	\$0						
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$104,573,627	\$118,691,849	\$119,037,960	(\$107,011)	\$118,930,949	(\$75,422)	\$118,962,538
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432211	LOCAL FUNDS	\$2,790,167	\$2,916,699	\$2,916,699	\$0	\$2,916,699	\$0	\$2,916,699
Total GRANTS		\$2,790,167	\$2,916,699	\$2,916,699	\$0	\$2,916,699	\$0	\$2,916,699

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$88,177	\$54,496	\$88,177	\$0	\$88,177	\$0	\$88,177
434190	OTHER SALES & SERVICES	\$355,728	\$366,106	\$366,106	\$0	\$366,106	\$0	\$366,106
434320	SALE OF SURPLUS PROPERTY	\$4,157	\$14,076	\$14,076	\$0	\$14,076	\$0	\$14,076
Total SALES, SERVICE, & RENTALS		\$448,062	\$434,678	\$468,359	\$0	\$468,359	\$0	\$468,359

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1480-Vocational Rehabilitation - Employment Services

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$105,000	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
Total MISCELLANEOUS		\$105,000	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53889A	BASIC SUPPORT PROGRAM	\$79,778,710	\$92,184,591	\$92,430,473	(\$5,517)	\$92,424,956	\$19,344	\$92,449,817
53889B	CLIENT ASSISTANCE PROG.	\$1,532	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53889D	SUPPORTED EMPLOYMENT	\$0	\$628,908	\$628,908	\$0	\$628,908	\$0	\$628,908
53889F	IN SERVICE TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53889H	ALLIANCE FOR EMPLOYMENT	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,780,242	\$92,815,499	\$93,061,381	(\$5,517)	\$93,055,864	\$19,344	\$93,080,725
Total Receipts		\$83,123,471	\$96,271,876	\$96,551,439	(\$5,517)	\$96,545,922	\$19,344	\$96,570,783
Net Appropriation		\$21,450,156	\$22,419,973	\$22,486,521	(\$101,494)	\$22,385,027	(\$94,766)	\$22,391,755

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	820.500	819.495	821.500	0.000	821.500	0.000	821.500
Total FTE		820.500	819.495	821.500	0.000	821.500	0.000	821.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381K7	TRF FR B/C 24445	(\$13,986)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$13,986)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	(\$248)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$7,731)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	(\$74,395)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$77,686	\$0	\$0	\$0	\$0	\$0	\$0
53889B	CLIENT ASSISTANCE PROG.	(\$2,638)	\$0	\$0	\$0	\$0	\$0	\$0
53889C	INDEPENDENT LIVING,PART B	(\$18,259)	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	\$56,458	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	(\$20,201)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	\$2,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,998	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$988)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$988	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1910-Reserves & Transfers

The purpose of this fund is to record budgetary reserves and transfers.

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537206	RES-ST RETIREMENT SYS CON	\$0	\$35,323	\$35,323	(\$35,323)	\$0	(\$35,323)	\$0
Total RESERVES		\$0	\$35,323	\$35,323	(\$35,323)	\$0	(\$35,323)	\$0
Total Requirements		\$0	\$35,323	\$35,323	(\$35,323)	\$0	(\$35,323)	\$0
Net Appropriation		\$0	\$35,323	\$35,323	(\$35,323)	\$0	(\$35,323)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE

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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537100	UNCOMMITTED RESERVES	\$0	\$947,325	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535
537110	RESERVES & OTHER DISTRIBU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$947,325	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819Q	Missing Title-Need Correction	\$698,938	\$0	\$0	\$0	\$0	\$0	\$0
5381DJ	TRANSFER TO DIRM	\$361,080	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,060,018	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,060,018	\$947,325	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$47,043	\$64,922	\$44,215	\$0	\$44,215	\$0	\$44,215
53887M	SSA-DISABILITY DETERMINA	\$896,527	\$661,118	\$902,184	\$0	\$902,184	\$0	\$902,184
53889A	BASIC SUPPORT PROGRAM	\$452,597	\$218,464	\$453,874	\$0	\$453,874	\$0	\$453,874



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1991-Indirect Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53889B	CLIENT ASSISTANCE PROG.	\$2,962	\$2,821	\$2,262	\$0	\$2,262	\$0	\$2,262
53889H	ALLIANCE FOR EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,399,128	\$947,325	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535
Total Receipts		\$1,399,128	\$947,325	\$1,402,535	\$0	\$1,402,535	\$0	\$1,402,535
Net Appropriation		(\$339,110)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381DJ	TRANSFER TO DIRM	\$309,627	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$309,627	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$309,627	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	(\$2,470)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$5,658	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	\$82,312	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	\$275,330	\$0	\$0	\$0	\$0	\$0	\$0
53889B	CLIENT ASSISTANCE PROG.	(\$13,764)	\$0	\$0	\$0	\$0	\$0	\$0
53889C	INDEPENDENT LIVING,PART B	(\$7,305)	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	(\$28,428)	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	(\$902)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	(\$804)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$309,628	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$309,628	\$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 : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE

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

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531523	REG RETIRE CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	(\$474)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	(\$54,400)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$54,874)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$12,276	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$12,276	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE
14480-DHHS - Vocational Rehabilitation Services
1993-Prior Year - Audit and Adjustments
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536111	MEDICAL	(\$47,756)	\$0	\$0	\$0	\$0	\$0	\$0
536112	NON-MEDICAL	(\$16,970)	\$0	\$0	\$0	\$0	\$0	\$0
536114	SUPPORTED EMPLOYMENT	\$266,318	\$0	\$0	\$0	\$0	\$0	\$0
536120	CASE SERVICE-GROUP	(\$33)	\$0	\$0	\$0	\$0	\$0	\$0
536131	CRP/SE PERFORMANCE PYMTS	(\$266,318)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$64,759)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$107,357)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53881A	REHAB SERVICE	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
53887M	SSA-DISABILITY DETERMINA	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0
53889A	BASIC SUPPORT PROGRAM	(\$265,955)	\$0	\$0	\$0	\$0	\$0	\$0
53889B	CLIENT ASSISTANCE PROG.	(\$85)	\$0	\$0	\$0	\$0	\$0	\$0
53889D	SUPPORTED EMPLOYMENT	\$249,610	\$0	\$0	\$0	\$0	\$0	\$0
53889E	NC ASSISTIVE TECH PROJ.	(\$492)	\$0	\$0	\$0	\$0	\$0	\$0
53889L	WORK INCENTIVES PLANNING	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
5388NN	DMA MONEY FOLLOWS PERSON	(\$13,244)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		(\$30,199)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE

14480-DHHS - Vocational Rehabilitation Services

1993-Prior Year - Audit and Adjustments

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	(\$30,199)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$77,157)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$62,213,130	\$79,907,295	\$80,319,253	\$69,421	\$80,388,674	\$140,924	\$80,460,177
Total Receipts	\$62,418,826	\$79,907,295	\$80,319,253	\$69,421	\$80,388,674	\$140,924	\$80,460,177
Change in Fund Balance	\$205,696	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	744.000	744.000	742.000	0.000	742.000	0.000	742.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special**

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2125	Disability Determination	\$61,987,445	\$79,907,295	\$80,319,253	\$69,421	\$80,388,674	\$140,924	\$80,460,177
2993	Prior Year - Revenue - Audit Exceptions	\$225,685	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$62,213,130	\$79,907,295	\$80,319,253	\$69,421	\$80,388,674	\$140,924	\$80,460,177

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2125	Disability Determination	\$61,981,293	\$79,907,295	\$80,319,253	\$69,421	\$80,388,674	\$140,924	\$80,460,177
2993	Prior Year - Revenue - Audit Exceptions	\$437,533	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$62,418,826	\$79,907,295	\$80,319,253	\$69,421	\$80,388,674	\$140,924	\$80,460,177
Change in Fund Balance		\$205,696	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2125	Disability Determination	744.000	744.000	742.000	0.000	742.000	0.000	742.000
Total FTE		744.000	744.000	742.000	0.000	742.000	0.000	742.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$20,641,835	\$28,877,216	\$29,203,526	\$0	\$29,203,526	\$0	\$29,203,526
531213	SPA-REG SALARIES-UNDESIG	\$5,600,512	\$8,116,889	\$8,116,889	\$0	\$8,116,889	\$0	\$8,116,889
531412	OT PAY - RECEIPTS	\$769,680	\$693,849	\$693,849	\$0	\$693,849	\$0	\$693,849
531413	OT PAY - UNDESIGNATED	\$125,649	\$45,460	\$45,460	\$0	\$45,460	\$0	\$45,460
531422	HOLIDAY PAY - RECEIPTS	\$1,198	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$570	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$337,241	\$324,144	\$324,144	\$0	\$324,144	\$0	\$324,144
531463	EPA&SPA-LONGVTY PAY-UNDES	\$124,172	\$122,223	\$122,223	\$0	\$122,223	\$0	\$122,223
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,579,512	\$2,286,932	\$2,258,868	\$0	\$2,258,868	\$0	\$2,258,868
531513	SOCIAL SEC CONTRIB-UNDES	\$424,658	\$633,762	\$630,292	\$0	\$630,292	\$0	\$630,292
531522	REG RETIRE CONTRIB-RECPTS	\$3,723,952	\$5,546,676	\$5,477,761	\$0	\$5,477,761	\$0	\$5,477,761
531523	REG RETIRE CONTRIB-UNDES	\$1,002,635	\$1,535,879	\$1,528,355	\$0	\$1,528,355	\$0	\$1,528,355
531562	MED INS CONTRIB-RECPTS	\$2,419,912	\$3,576,944	\$3,589,152	\$0	\$3,589,152	\$0	\$3,589,152
531563	MED INS CONTRIB-UNDES	\$664,673	\$964,432	\$952,224	\$0	\$952,224	\$0	\$952,224
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,523	\$4,523	\$0	\$4,523	\$0	\$4,523
531575	EMPLOYEE ASSISTANCE PROGR	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$43,970	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$13,649	\$13,649	\$0	\$13,649	\$0	\$13,649
531628	ST DISABILITY PMT-RECEIPT	\$16,025	\$63,783	\$63,783	\$0	\$63,783	\$0	\$63,783
Total PERSONAL SERVICES		\$37,478,124	\$52,806,361	\$53,024,698	\$0	\$53,024,698	\$0	\$53,024,698

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$17,648,204	\$20,968,355	\$20,968,355	\$0	\$20,968,355	\$0	\$20,968,355



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**280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$2,232,018	\$1,492,339	\$1,685,960	\$0	\$1,685,960	\$0	\$1,685,960
532171	ADMIN SVCS-EXTENDED SVCS	\$317,843	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$13,612	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532186	SECURITY SERVICE AGREE	\$129,889	\$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	\$9,938	\$65,924	\$65,924	\$0	\$65,924	\$0	\$65,924
532310	REPAIRS-BUILDINGS	\$233	\$20,888	\$20,888	\$0	\$20,888	\$0	\$20,888
532333	REPAIRS-OTHER EQUIPMENT	\$2,593	\$415	\$415	\$0	\$415	\$0	\$415
532430	MAINT AGREEMENT-EQUIP	\$95,949	\$211,787	\$211,787	\$0	\$211,787	\$0	\$211,787
532441	MAINT AGRMT-OTHER SOFTWARE	\$383,772	\$239,406	\$239,406	\$0	\$239,406	\$0	\$239,406
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,314,035	\$2,314,035	\$2,314,035	\$69,421	\$2,383,456	\$140,924	\$2,454,959
532513	RENT/LEASE-OTH FACILITIES	\$3,550	\$8,503	\$8,503	\$0	\$8,503	\$0	\$8,503
532521	RENT/LEASE-MOTOR VEHICLES	\$3,810	\$7,271	\$7,271	\$0	\$7,271	\$0	\$7,271
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
532712	TRANS AIR-OUT STATE,IN US	\$4,715	\$13,380	\$13,380	\$0	\$13,380	\$0	\$13,380
532714	TRANSP-GRND - IN STATE	\$27,296	\$21,815	\$21,815	\$0	\$21,815	\$0	\$21,815
532715	TRANS GRND-OUT STA,IN US	\$395	\$5,283	\$5,283	\$0	\$5,283	\$0	\$5,283
532721	LODGING - IN STATE	\$2,901	\$6,586	\$6,586	\$0	\$6,586	\$0	\$6,586
532722	LODGING-OUT STATE, IN US	\$3,816	\$13,787	\$13,787	\$0	\$13,787	\$0	\$13,787
532724	MEALS - IN STATE	\$2,533	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
532725	MEALS-OUT OF STATE,IN US	\$1,098	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
532727	MISC - IN STATE	\$108	\$107	\$107	\$0	\$107	\$0	\$107
532728	MISC - OUT STATE, IN US	\$379	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
532811	TELEPHONE SERVICE	\$297,669	\$267,500	\$267,500	\$0	\$267,500	\$0	\$267,500



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$39,367	\$51,806	\$51,806	\$0	\$51,806	\$0	\$51,806
532814	CELLULAR PHONE SERVICES	\$7,846	\$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	\$283,308	\$272,681	\$272,681	\$0	\$272,681	\$0	\$272,681
532850	PRINT,BIND,DUPLICATE	\$79,044	\$124,612	\$124,612	\$0	\$124,612	\$0	\$124,612
532913	LIABILITY INSURANCE	\$6,624	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$700	\$11,585	\$11,585	\$0	\$11,585	\$0	\$11,585
532942	OTHER EMP EDUCATIONAL EXP	\$16,570	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$23,929,817	\$26,278,346	\$26,471,967	\$69,421	\$26,541,388	\$140,924	\$26,612,891

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$177,209	\$145,792	\$145,792	\$0	\$145,792	\$0	\$145,792
533120	DATA PROCESSING SUPPLIES	\$50,881	\$81,609	\$81,609	\$0	\$81,609	\$0	\$81,609
533150	SECURITY & SAFETY SUPP	\$1,884	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
533720	EDUCATIONAL SUPPLIES	\$0	\$512	\$512	\$0	\$512	\$0	\$512
533900	OTHER MATERIALS & SUPP	\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$231,147	\$230,476	\$230,476	\$0	\$230,476	\$0	\$230,476

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$93,064	\$96,300	\$96,300	\$0	\$96,300	\$0	\$96,300
534521	OFFICE EQUIPMENT	\$0	\$113,584	\$113,584	\$0	\$113,584	\$0	\$113,584
534528	EQUIP-VOICE COMMUNICATION	\$0	\$25,895	\$25,895	\$0	\$25,895	\$0	\$25,895
534530	OTHER DP EQUIPMENT	\$1,646	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095
534539	OTHER EQUIPMENT	\$4,591	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534711	OTHER COMPUTER SOFTWARE	\$365	\$10,864	\$10,864	\$0	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT		\$99,665	\$248,738	\$248,738	\$0	\$248,738	\$0	\$248,738

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRG-SALE SURPLUS	\$0	\$2	\$2	\$0	\$2	\$0	\$2
535890	OTHER ADMIN EXPENSE	\$5,599	\$4,006	\$4,006	\$0	\$4,006	\$0	\$4,006
535900	OTHER EXPENSES	\$79	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,678	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536106	PUB ASSIST/ENTITLE PAY	\$233,992	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366
Total AID & PUBLIC ASSISTANCE		\$233,992	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538151	TRANSFER TO 24481	\$234,707	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$234,707	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$62,213,130	\$79,907,295	\$80,319,253	\$69,421	\$80,388,674	\$140,924	\$80,460,177
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Receipts



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280-DIVISION OF VOCATIONAL RE
24481-DHHS - Disability Determination - Special

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$983	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$983	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381B1	TRANSFER FROM 24481	\$234,707	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM 14445	\$2,524,633	\$2,644,544	\$2,644,544	\$4,270	\$2,648,814	\$8,555	\$2,653,099
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,759,340	\$2,644,544	\$2,644,544	\$4,270	\$2,648,814	\$8,555	\$2,653,099

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538362	DMA-TITLE XIX SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538363	DSS-PHY REVIEW FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$2,537,565	\$2,645,092	\$2,645,092	\$4,270	\$2,649,362	\$8,555	\$2,653,647
53887M	SSA-DISABILITY DETERMINA	\$57,120,937	\$74,617,659	\$75,029,617	\$60,881	\$75,090,498	\$123,814	\$75,153,431
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,658,503	\$77,262,751	\$77,674,709	\$65,151	\$77,739,860	\$132,369	\$77,807,078
Total Receipts		\$62,418,826	\$79,907,295	\$80,319,253	\$69,421	\$80,388,674	\$140,924	\$80,460,177

Change in Fund Balance		\$205,696	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	586.000	586.000	584.000	0.000	584.000	0.000	584.000
531213	SPA-REG SALARIES-UNDESIG	158.000	158.000	158.000	0.000	158.000	0.000	158.000



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FTE

Total FTE



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280-DIVISION OF VOCATIONAL RE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$20,641,835	\$28,877,216	\$29,203,526	\$0	\$29,203,526	\$0	\$29,203,526
531213	SPA-REG SALARIES-UNDESIG	\$5,600,512	\$8,116,889	\$8,116,889	\$0	\$8,116,889	\$0	\$8,116,889
531412	OT PAY - RECEIPTS	\$769,680	\$693,849	\$693,849	\$0	\$693,849	\$0	\$693,849
531413	OT PAY - UNDESIGNATED	\$125,649	\$45,460	\$45,460	\$0	\$45,460	\$0	\$45,460
531422	HOLIDAY PAY - RECEIPTS	\$1,198	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$570	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$337,241	\$324,144	\$324,144	\$0	\$324,144	\$0	\$324,144
531463	EPA&SPA-LONGVTY PAY-UNDES	\$124,172	\$122,223	\$122,223	\$0	\$122,223	\$0	\$122,223
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,579,512	\$2,286,932	\$2,258,868	\$0	\$2,258,868	\$0	\$2,258,868
531513	SOCIAL SEC CONTRIB-UNDES	\$424,658	\$633,762	\$630,292	\$0	\$630,292	\$0	\$630,292
531522	REG RETIRE CONTRIB-RECPTS	\$3,723,952	\$5,546,676	\$5,477,761	\$0	\$5,477,761	\$0	\$5,477,761
531523	REG RETIRE CONTRIB-UNDES	\$1,002,635	\$1,535,879	\$1,528,355	\$0	\$1,528,355	\$0	\$1,528,355
531562	MED INS CONTRIB-RECPTS	\$2,419,912	\$3,576,944	\$3,589,152	\$0	\$3,589,152	\$0	\$3,589,152
531563	MED INS CONTRIB-UNDES	\$664,673	\$964,432	\$952,224	\$0	\$952,224	\$0	\$952,224
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,523	\$4,523	\$0	\$4,523	\$0	\$4,523
531575	EMPLOYEE ASSISTANCE PROGR	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$43,970	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$13,649	\$13,649	\$0	\$13,649	\$0	\$13,649
531628	ST DISABILITY PMT-RECEIPT	\$16,025	\$63,783	\$63,783	\$0	\$63,783	\$0	\$63,783
Total PERSONAL SERVICES		\$37,478,124	\$52,806,361	\$53,024,698	\$0	\$53,024,698	\$0	\$53,024,698

PURCHASED SERVICES



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280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$17,648,204	\$20,968,355	\$20,968,355	\$0	\$20,968,355	\$0	\$20,968,355
532170	ADMIN SERVICES	\$2,232,018	\$1,492,339	\$1,685,960	\$0	\$1,685,960	\$0	\$1,685,960
532171	ADMIN SVCS-EXTENDED SVCS	\$317,843	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$13,612	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532186	SECURITY SERVICE AGREE	\$129,889	\$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	\$9,938	\$65,924	\$65,924	\$0	\$65,924	\$0	\$65,924
532310	REPAIRS-BUILDINGS	\$233	\$20,888	\$20,888	\$0	\$20,888	\$0	\$20,888
532333	REPAIRS-OTHER EQUIPMENT	\$2,593	\$415	\$415	\$0	\$415	\$0	\$415
532430	MAINT AGREEMENT-EQUIP	\$95,949	\$211,787	\$211,787	\$0	\$211,787	\$0	\$211,787
532441	MAINT AGRMT-OTHER SOFTWRE	\$383,772	\$239,406	\$239,406	\$0	\$239,406	\$0	\$239,406
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,766	\$1,766	\$0	\$1,766	\$0	\$1,766
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,314,035	\$2,314,035	\$2,314,035	\$69,421	\$2,383,456	\$140,924	\$2,454,959
532513	RENT/LEASE-OTH FACILITIES	\$3,550	\$8,503	\$8,503	\$0	\$8,503	\$0	\$8,503
532521	RENT/LEASE-MOTOR VEHICLES	\$3,810	\$7,271	\$7,271	\$0	\$7,271	\$0	\$7,271
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
532712	TRANS AIR-OUT STATE,IN US	\$4,715	\$13,380	\$13,380	\$0	\$13,380	\$0	\$13,380
532714	TRANSP-GRND - IN STATE	\$27,296	\$21,815	\$21,815	\$0	\$21,815	\$0	\$21,815
532715	TRANS GRND-OUT STA,IN US	\$395	\$5,283	\$5,283	\$0	\$5,283	\$0	\$5,283
532721	LODGING - IN STATE	\$2,901	\$6,586	\$6,586	\$0	\$6,586	\$0	\$6,586
532722	LODGING-OUT STATE, IN US	\$3,816	\$13,787	\$13,787	\$0	\$13,787	\$0	\$13,787
532724	MEALS - IN STATE	\$2,533	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
532725	MEALS-OUT OF STATE,IN US	\$1,098	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
532727	MISC - IN STATE	\$108	\$107	\$107	\$0	\$107	\$0	\$107



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2125-Disability Determination

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$379	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
532811	TELEPHONE SERVICE	\$306,691	\$267,500	\$267,500	\$0	\$267,500	\$0	\$267,500
532812	TELECOMMUN DATA CHRG	\$39,367	\$51,806	\$51,806	\$0	\$51,806	\$0	\$51,806
532814	CELLULAR PHONE SERVICES	\$7,846	\$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	\$283,308	\$272,681	\$272,681	\$0	\$272,681	\$0	\$272,681
532850	PRINT,BIND,DUPLICATE	\$79,044	\$124,612	\$124,612	\$0	\$124,612	\$0	\$124,612
532913	LIABILITY INSURANCE	\$6,624	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$700	\$11,585	\$11,585	\$0	\$11,585	\$0	\$11,585
532942	OTHER EMP EDUCATIONAL EXP	\$16,570	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$23,938,839	\$26,278,346	\$26,471,967	\$69,421	\$26,541,388	\$140,924	\$26,612,891

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$177,209	\$145,792	\$145,792	\$0	\$145,792	\$0	\$145,792
533120	DATA PROCESSING SUPPLIES	\$50,881	\$81,609	\$81,609	\$0	\$81,609	\$0	\$81,609
533150	SECURITY & SAFETY SUPP	\$1,884	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
533720	EDUCATIONAL SUPPLIES	\$0	\$512	\$512	\$0	\$512	\$0	\$512
533900	OTHER MATERIALS & SUPP	\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$231,147	\$230,476	\$230,476	\$0	\$230,476	\$0	\$230,476

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$93,064	\$96,300	\$96,300	\$0	\$96,300	\$0	\$96,300
534521	OFFICE EQUIPMENT	\$0	\$113,584	\$113,584	\$0	\$113,584	\$0	\$113,584



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534528	EQUIP-VOICE COMMUNICATION	\$0	\$25,895	\$25,895	\$0	\$25,895	\$0	\$25,895
534530	OTHER DP EQUIPMENT	\$1,646	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095
534539	OTHER EQUIPMENT	\$4,591	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$365	\$10,864	\$10,864	\$0	\$10,864	\$0	\$10,864
Total PROPERTY, PLANT & EQUIPMENT		\$99,665	\$248,738	\$248,738	\$0	\$248,738	\$0	\$248,738

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535660	SVC CHRGS-SALE SURPLUS	\$0	\$2	\$2	\$0	\$2	\$0	\$2
535890	OTHER ADMIN EXPENSE	\$5,599	\$4,006	\$4,006	\$0	\$4,006	\$0	\$4,006
535900	OTHER EXPENSES	\$79	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$5,678	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536106	PUB ASSIST/ENTITLE PAY	\$233,992	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366
Total AID & PUBLIC ASSISTANCE		\$233,992	\$339,366	\$339,366	\$0	\$339,366	\$0	\$339,366

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$61,987,445	\$79,907,295	\$80,319,253	\$69,421	\$80,388,674	\$140,924	\$80,460,177
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2125-Disability Determination

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$983	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$983	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381B1	TRANSFER FROM 24481	\$234,707	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM 14445	\$2,317,024	\$2,644,544	\$2,644,544	\$4,270	\$2,648,814	\$8,555	\$2,653,099
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,551,731	\$2,644,544	\$2,644,544	\$4,270	\$2,648,814	\$8,555	\$2,653,099

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538362	DMA-TITLE XIX SERV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538363	DSS-PHY REVIEW FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$2,534,914	\$2,645,092	\$2,645,092	\$4,270	\$2,649,362	\$8,555	\$2,653,647
53887M	SSA-DISABILITY DETERMINA	\$56,893,665	\$74,617,659	\$75,029,617	\$60,881	\$75,090,498	\$123,814	\$75,153,431
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,428,579	\$77,262,751	\$77,674,709	\$65,151	\$77,739,860	\$132,369	\$77,807,078

Total Receipts	\$61,981,293	\$79,907,295	\$80,319,253	\$69,421	\$80,388,674	\$140,924	\$80,460,177
Change in Fund Balance	(\$6,151)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	586.000	586.000	584.000	0.000	584.000	0.000	584.000
531213	SPA-REG SALARIES-UNDESIG	158.000	158.000	158.000	0.000	158.000	0.000	158.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

FTE

Total FTE	744.000	744.000	742.000	0.000	742.000	0.000	742.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	(\$9,022)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$9,022)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538151	TRANSFER TO 24481	\$234,707	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$234,707	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$225,685	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381K1	TRANSFER FROM 14445	\$207,609	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$207,609	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

280-DIVISION OF VOCATIONAL RE

24481-DHHS - Disability Determination - Special

2993-Prior Year - Revenue - Audit Exceptions

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887M	SSA-DISABILITY DETERMINA	\$227,272	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$229,924	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$437,533	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$211,848	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,515,159,392	\$1,485,118,995	\$1,477,726,949	\$55,081,009	\$1,532,807,958	\$55,081,009	\$1,532,807,958
Total Receipts	\$839,038,037	\$796,711,282	\$789,311,716	\$1,378,435	\$790,690,151	\$1,378,435	\$790,690,151
Net Appropriation	\$676,121,355	\$688,407,713	\$688,415,233	\$53,702,574	\$742,117,807	\$53,702,574	\$742,117,807
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	11,145.280	11,386.300	11,313.780	0.000	11,313.780	0.000	11,313.780



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	\$23,619,378	\$26,385,167	\$26,447,502	(\$550,000)	\$25,897,502	(\$550,000)	\$25,897,502
1160	MH/DD/SA Workforce Development	\$1,399,301	\$1,470,837	\$1,470,837	\$0	\$1,470,837	\$0	\$1,470,837
1262	Enforce Underage Drinking Laws	\$372,843	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
1271	General SA Prevention - Quality Improvement	\$7,022,173	\$9,312,034	\$8,948,341	\$0	\$8,948,341	\$0	\$8,948,341
1332	Targeted Substance Abuse Prevention	\$682,545	\$352,692	\$352,692	\$0	\$352,692	\$0	\$352,692
1422	Community Services - Single Stream Funding	\$364,357,339	\$242,959,093	\$228,033,936	\$71,189,458	\$299,223,394	\$71,189,458	\$299,223,394
1442	Community Substance Abuse Services - Child	\$2,330,495	\$3,986,024	\$3,218,544	\$0	\$3,218,544	\$0	\$3,218,544
1443	Community Services - Riddle Center - FIPP	\$1,913,010	\$2,173,738	\$2,185,797	\$0	\$2,185,797	\$0	\$2,185,797
1444	Community Mental Health Services - Child	\$10,492,198	\$10,351,088	\$9,455,371	\$0	\$9,455,371	\$0	\$9,455,371
1445	Community Developmental Disability Services - Child	\$5,581,686	\$155,034	\$155,034	(\$50,000)	\$105,034	(\$50,000)	\$105,034
1451	Community Services - Traumatic Brain Injury	\$1,100,202	\$1,156,202	\$3,170,070	(\$550,000)	\$2,620,070	(\$550,000)	\$2,620,070
1452	Path Homelessness	\$855,145	\$1,379,000	\$1,379,000	\$0	\$1,379,000	\$0	\$1,379,000
1461	Community Mental Health Services - Adult	\$11,897,660	\$19,518,859	\$19,320,686	(\$35,000)	\$19,285,686	(\$35,000)	\$19,285,686
1462	Community Developmental Disability Services - Adult	\$5,331,530	\$2,782,743	\$6,294,768	(\$625,000)	\$5,669,768	(\$625,000)	\$5,669,768
1463	Community Substance Abuse Services - Adult	\$60,913,125	\$81,970,050	\$86,725,122	(\$6,440,000)	\$80,285,122	(\$6,440,000)	\$80,285,122
1464	Community Crisis Services	\$44,219,916	\$44,146,644	\$44,516,644	(\$1,400,000)	\$43,116,644	(\$1,400,000)	\$43,116,644
1541	Broughton Hospital - Child	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1542	Cherry Hospital - Child	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1543	Whitaker School	\$5,783,897	\$5,405,356	\$5,409,755	\$0	\$5,409,755	\$0	\$5,409,755
1545	Murdoch Developmental Center - Child	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1546	Wright School - Child	\$2,903,383	\$3,334,809	\$3,334,809	\$0	\$3,334,809	\$0	\$3,334,809
1561	Broughton Hospital - Adult	\$163,131,794	\$153,004,918	\$153,767,060	\$11,902,781	\$165,669,841	\$11,902,781	\$165,669,841
1562	Cherry Hospital - Adult	\$148,802,509	\$161,323,860	\$161,329,703	\$1,820,118	\$163,149,821	\$1,820,118	\$163,149,821
1563	Central Regional Hospital - Adult	\$218,104,232	\$228,411,240	\$230,037,820	(\$9,576,616)	\$220,461,204	(\$9,576,616)	\$220,461,204



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1565	Caswell Developmental Center - Adult	\$85,245,605	\$98,921,190	\$97,689,961	\$0	\$97,689,961	\$0	\$97,689,961
1566	Murdoch Developmental Center - Adult	\$105,332,113	\$114,979,177	\$115,091,491	\$0	\$115,091,491	\$0	\$115,091,491
1567	J Iverson Riddle Developmental Center - Adult	\$62,415,224	\$67,075,075	\$67,752,343	\$0	\$67,752,343	\$0	\$67,752,343
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$35,710,848	\$38,522,892	\$39,714,747	\$0	\$39,714,747	\$0	\$39,714,747
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$28,794,799	\$31,722,089	\$32,195,241	\$0	\$32,195,241	\$0	\$32,195,241
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$45,510,481	\$59,780,094	\$55,530,216	\$0	\$55,530,216	\$0	\$55,530,216
156D	Julian F Keith ADATC - Adult	\$17,410,172	\$17,758,158	\$17,703,009	\$0	\$17,703,009	\$0	\$17,703,009
156E	RJ Blackley ADATC - Adult	\$13,973,829	\$17,131,994	\$16,888,547	\$0	\$16,888,547	\$0	\$16,888,547
156F	Walter B Jones ADATC - Adult	\$14,266,662	\$15,403,382	\$15,362,347	\$0	\$15,362,347	\$0	\$15,362,347
156H	Central Regional Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1590	General Program Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1591	LME Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$25,437,667	\$23,885,556	\$23,885,556	(\$10,604,732)	\$13,280,824	(\$10,604,732)	\$13,280,824
1991	Reserve - Indirect Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Refunds and Carry Forwards	\$247,629	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,515,159,392	\$1,485,118,995	\$1,477,726,949	\$55,081,009	\$1,532,807,958	\$55,081,009	\$1,532,807,958

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1110	Service Support	\$7,485,733	\$8,087,053	\$8,131,778	\$0	\$8,131,778	\$0	\$8,131,778
1160	MH/DD/SA Workforce Development	\$1,324,584	\$1,265,692	\$1,265,692	\$0	\$1,265,692	\$0	\$1,265,692
1262	Enforce Underage Drinking Laws	\$372,843	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
1271	General SA Prevention - Quality Improvement	\$6,694,581	\$8,749,311	\$8,482,532	\$0	\$8,482,532	\$0	\$8,482,532
1332	Targeted Substance Abuse Prevention	\$813,805	\$337,692	\$337,692	\$0	\$337,692	\$0	\$337,692
1422	Community Services - Single Stream Funding	\$66,213,836	\$262,728	\$262,728	\$0	\$262,728	\$0	\$262,728
1442	Community Substance Abuse Services - Child	\$2,330,495	\$3,986,024	\$3,218,544	\$0	\$3,218,544	\$0	\$3,218,544



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
1443	Community Services - Riddle Center - FIPP	\$305,704	\$2,188,889	\$2,200,948	\$0	\$2,200,948	\$0	\$2,200,948
1444	Community Mental Health Services - Child	\$7,957,727	\$8,172,679	\$7,500,891	\$0	\$7,500,891	\$0	\$7,500,891
1445	Community Developmental Disability Services - Child	\$6,003,949	\$0	\$0	\$0	\$0	\$0	\$0
1451	Community Services - Traumatic Brain Injury	\$240,977	\$246,984	\$246,984	\$0	\$246,984	\$0	\$246,984
1452	Path Homelessness	\$855,145	\$1,379,000	\$1,379,000	\$0	\$1,379,000	\$0	\$1,379,000
1461	Community Mental Health Services - Adult	\$9,026,791	\$18,761,088	\$18,776,922	\$0	\$18,776,922	\$0	\$18,776,922
1462	Community Developmental Disability Services - Adult	\$3,539,673	\$1,599,589	\$4,286,742	\$0	\$4,286,742	\$0	\$4,286,742
1463	Community Substance Abuse Services - Adult	\$56,157,103	\$35,852,338	\$36,065,951	\$0	\$36,065,951	\$0	\$36,065,951
1464	Community Crisis Services	\$1,813,107	\$1,395,000	\$1,395,000	\$0	\$1,395,000	\$0	\$1,395,000
1541	Broughton Hospital - Child	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1542	Cherry Hospital - Child	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1543	Whitaker School	\$5,338,505	\$5,390,205	\$5,394,604	\$0	\$5,394,604	\$0	\$5,394,604
1545	Murdoch Developmental Center - Child	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1546	Wright School - Child	\$809	\$510	\$510	\$0	\$510	\$0	\$510
1561	Broughton Hospital - Adult	\$83,340,174	\$68,446,335	\$62,439,174	\$9,134,933	\$71,574,107	\$9,134,933	\$71,574,107
1562	Cherry Hospital - Adult	\$64,676,907	\$72,745,474	\$72,751,317	\$1,820,118	\$74,571,435	\$1,820,118	\$74,571,435
1563	Central Regional Hospital - Adult	\$90,002,849	\$108,185,058	\$109,811,638	(\$9,576,616)	\$100,235,022	(\$9,576,616)	\$100,235,022
1565	Caswell Developmental Center - Adult	\$86,121,825	\$97,931,357	\$96,840,810	\$0	\$96,840,810	\$0	\$96,840,810
1566	Murdoch Developmental Center - Adult	\$110,980,822	\$112,069,092	\$112,069,092	\$0	\$112,069,092	\$0	\$112,069,092
1567	J Iverson Riddle Developmental Center - Adult	\$64,783,132	\$65,611,767	\$66,087,867	\$0	\$66,087,867	\$0	\$66,087,867
156A	Longleaf Neuro-Medical Treatment Center - Adult	\$31,979,685	\$34,030,375	\$34,740,731	\$0	\$34,740,731	\$0	\$34,740,731
156B	Black Mountain Neuro-Medical Treatment Center - Adult	\$28,424,945	\$30,100,868	\$30,293,395	\$0	\$30,293,395	\$0	\$30,293,395
156C	O'Berry Neuro-Medical Treatment Center - Adult	\$51,334,831	\$59,262,640	\$55,017,271	\$0	\$55,017,271	\$0	\$55,017,271



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
156D	Julian F Keith ADATC - Adult	\$14,409,761	\$17,758,157	\$17,703,008	\$0	\$17,703,008	\$0	\$17,703,008
156E	RJ Blackley ADATC - Adult	\$11,476,966	\$17,131,994	\$16,888,547	\$0	\$16,888,547	\$0	\$16,888,547
156F	Walter B Jones ADATC - Adult	\$10,408,293	\$15,403,383	\$15,362,348	\$0	\$15,362,348	\$0	\$15,362,348
1591	LME Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1810	Revenue - Clearing Account	(\$1,437,490)	\$0	\$0	\$0	\$0	\$0	\$0
1910	Reserves and Transfers	\$14,535,169	\$0	\$0	\$0	\$0	\$0	\$0
1991	Reserve - Indirect Cost	\$462,871	\$0	\$0	\$0	\$0	\$0	\$0
1992	Prior Year - Earned Revenue	\$563,878	\$0	\$0	\$0	\$0	\$0	\$0
1993	Prior Year - Refunds and Carry Forwards	\$498,051	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$839,038,037	\$796,711,282	\$789,311,716	\$1,378,435	\$790,690,151	\$1,378,435	\$790,690,151
Net Appropriation		\$676,121,355	\$688,407,713	\$688,415,233	\$53,702,574	\$742,117,807	\$53,702,574	\$742,117,807

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
1110	Service Support	210.000	207.000	208.000	0.000	208.000	0.000	208.000
1443	Community Services - Riddle Center - FIPP	26.000	25.500	26.000	0.000	26.000	0.000	26.000
1444	Community Mental Health Services - Child	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1543	Whitaker School	71.000	71.000	71.000	0.000	71.000	0.000	71.000
1546	Wright School - Child	40.700	38.700	40.700	0.000	40.700	0.000	40.700
1561	Broughton Hospital - Adult	1,270.500	1,497.500	1,439.500	0.000	1,439.500	0.000	1,439.500
1562	Cherry Hospital - Adult	1,351.100	1,350.100	1,351.100	0.000	1,351.100	0.000	1,351.100
1563	Central Regional Hospital - Adult	1,860.040	1,858.490	1,860.040	0.000	1,860.040	0.000	1,860.040
1565	Caswell Developmental Center - Adult	1,405.500	1,423.500	1,406.000	0.000	1,406.000	0.000	1,406.000
1566	Murdoch Developmental Center - Adult	1,687.510	1,687.580	1,687.510	0.000	1,687.510	0.000	1,687.510
1567	J Iverson Riddle Developmental Center - Adult	947.750	940.750	948.750	0.000	948.750	0.000	948.750
156A	Longleaf Neuro-Medical Treatment Center - Adult	520.800	505.800	520.800	0.000	520.800	0.000	520.800



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FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
156B	Black Mountain Neuro-Medical Treatment Center - Adult	469.000	464.000	469.000	0.000	469.000	0.000	469.000
156C	O'Berry Neuro-Medical Treatment Center - Adult	770.000	812.000	770.000	0.000	770.000	0.000	770.000
156D	Julian F Keith ADATC - Adult	196.880	195.880	196.880	0.000	196.880	0.000	196.880
156E	RJ Blackley ADATC - Adult	156.000	152.000	156.000	0.000	156.000	0.000	156.000
156F	Walter B Jones ADATC - Adult	161.500	156.500	161.500	0.000	161.500	0.000	161.500
Total FTE		11,145.280	11,386.300	11,313.780	0.000	11,313.780	0.000	11,313.780



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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$1,773,213	\$2,528,638	\$2,513,185	\$0	\$2,513,185	\$0	\$2,513,185
531152	EPA-TEACH SALARIES-RECPT	\$4,655,119	\$8,107,694	\$6,961,324	\$0	\$6,961,324	\$0	\$6,961,324
531153	EPA-TEACH SALARIES-UNDESG	\$91,335	\$91,827	\$93,162	\$0	\$93,162	\$0	\$93,162
531211	SPA-REG SALARIES-APPRO	\$152,757,022	\$190,412,181	\$190,787,775	\$3,858,714	\$194,646,489	\$3,858,714	\$194,646,489
531212	SPA-REG SALARIES-RECPT	\$244,100,574	\$287,564,428	\$287,979,636	\$1,009,711	\$288,989,347	\$1,009,711	\$288,989,347
531213	SPA-REG SALARIES-UNDESIG	\$12,793,592	\$14,397,452	\$14,391,835	\$0	\$14,391,835	\$0	\$14,391,835
531221	SPA TIME LIMITED SAL-APP	\$72,219	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$105,228	\$32,174	\$134,287	\$0	\$134,287	\$0	\$134,287
531223	SPA TIME LIMITED SAL-UNDE	\$64,875	\$167,403	\$110,578	\$0	\$110,578	\$0	\$110,578
531231	LEO SALARIES-APPRO	\$859,096	\$845,773	\$911,241	\$0	\$911,241	\$0	\$911,241
531232	LEO SALARIES-RECPT	\$603,889	\$629,612	\$609,240	\$0	\$609,240	\$0	\$609,240
531251	SPA-TEACH SALARIES-APPRO	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
531252	SPA-TEACH SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$120,405	\$110,219	\$107,658	\$0	\$107,658	\$0	\$107,658
531255	SPA TEACHING SUPP-RECEIPT	\$262,271	\$467,772	\$366,725	\$0	\$366,725	\$0	\$366,725
531256	SPA TEACHING SUPP-UNDESIG	\$0	\$146	\$146	\$0	\$146	\$0	\$146
531311	REG(N S) TEMP WAGES-APPR	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	(\$372)	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	(\$32)	\$1,268	\$1,268	\$0	\$1,268	\$0	\$1,268
531352	STU TEMP WAGES - RECPTS	\$0	\$6,812	\$6,812	\$0	\$6,812	\$0	\$6,812
531411	OT PAY - APPROPRIATED	\$17,320,737	\$8,035,229	\$2,799,623	\$0	\$2,799,623	\$0	\$2,799,623
531412	OT PAY - RECEIPTS	\$7,430,873	\$5,921,618	\$2,325,702	\$0	\$2,325,702	\$0	\$2,325,702
531413	OT PAY - UNDESIGNATED	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,118,515	\$917,316	\$691,737	\$0	\$691,737	\$0	\$691,737
531422	HOLIDAY PAY - RECEIPTS	\$1,843,531	\$1,493,065	\$1,264,282	\$0	\$1,264,282	\$0	\$1,264,282



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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531423	HOLIDAY PAY - UNDESIGNATD	\$6,642	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$8,380,729	\$6,860,981	\$4,362,242	\$0	\$4,362,242	\$0	\$4,362,242
531432	SHIFT PREM PAY - RECEIPTS	\$12,045,011	\$10,425,451	\$6,837,141	\$0	\$6,837,141	\$0	\$6,837,141
531433	SHIFT PREM PAY - UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$430,693	\$473,137	\$470,709	\$0	\$470,709	\$0	\$470,709
531442	CALLBK/STBY PREM PAY-RECT	\$381,516	\$268,862	\$169,290	\$0	\$169,290	\$0	\$169,290
531451	DUAL EMPL WAGES - APPRO	\$144,460	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$109,035	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,235,657	\$2,164,202	\$2,099,409	\$0	\$2,099,409	\$0	\$2,099,409
531462	EPA&SPA-LONGVTY PAY-REC	\$3,632,343	\$3,674,658	\$3,609,106	\$0	\$3,609,106	\$0	\$3,609,106
531463	EPA&SPA-LONGVTY PAY-UNDES	\$260,436	\$261,798	\$68,985	\$0	\$68,985	\$0	\$68,985
531471	BONUS-INCENTIVE PAY-APPRO	\$3,011	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$9,309	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$13,068,360	\$13,346,411	\$15,662,885	\$295,193	\$15,958,078	\$295,193	\$15,958,078
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,024,188	\$21,160,377	\$23,724,851	\$77,242	\$23,802,093	\$77,242	\$23,802,093
531513	SOCIAL SEC CONTRIB-UNDES	\$942,710	\$1,141,303	\$1,121,463	\$0	\$1,121,463	\$0	\$1,121,463
531521	REG RETIRE CONTRIB-APPRO	\$31,173,883	\$31,400,971	\$37,819,147	\$707,546	\$38,526,693	\$707,546	\$38,526,693
531522	REG RETIRE CONTRIB-RECPTS	\$46,783,150	\$52,090,814	\$57,418,037	\$185,141	\$57,603,178	\$185,141	\$57,603,178
531523	REG RETIRE CONTRIB-UNDES	\$2,262,714	\$2,758,253	\$2,719,364	\$0	\$2,719,364	\$0	\$2,719,364
531531	LEO RETIRE CONTRIB-APPRO	\$209,704	\$203,536	\$214,598	\$0	\$214,598	\$0	\$214,598
531532	LEO RETIRE CONTRIB-RECPTS	\$145,837	\$151,454	\$143,476	\$0	\$143,476	\$0	\$143,476
531561	MED INS CONTRIB-APPRO	\$19,219,504	\$25,410,435	\$24,548,367	\$406,395	\$24,954,762	\$406,395	\$24,954,762
531562	MED INS CONTRIB-RECPTS	\$35,542,798	\$42,040,328	\$42,753,139	\$106,341	\$42,859,480	\$106,341	\$42,859,480
531563	MED INS CONTRIB-UNDES	\$1,088,228	\$1,262,930	\$1,239,112	\$0	\$1,239,112	\$0	\$1,239,112
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$107,101	\$107,101	\$0	\$107,101	\$0	\$107,101



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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531576	FLEXIBLE SPENDING SAVINGS	\$639,887	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$5,566	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$2,035	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$364,020	\$224,143	\$224,143	\$0	\$224,143	\$0	\$224,143
531628	ST DISABILITY PMT-RECEIPT	\$645,602	\$601,656	\$601,656	\$0	\$601,656	\$0	\$601,656
531631	WRKER COMP-MED PAYMENTS	\$12,733,811	\$14,174,104	\$14,170,140	\$0	\$14,170,140	\$0	\$14,170,140
531632	WRKER COMP-TEMP DIS PAYMN	\$1,831,625	\$972,545	\$972,545	\$0	\$972,545	\$0	\$972,545
531633	WRKER COMP-PERM DIS PAYMN	\$48,973	\$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	\$0	\$29,887	\$29,887	\$0	\$29,887	\$0	\$29,887
531642	THERAPEUTIC WAGES	\$894,429	\$1,041,027	\$1,041,027	\$0	\$1,041,027	\$0	\$1,041,027
531651	COMPENSATION TO BOARD MEM	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$661,235,642	\$754,247,379	\$754,448,858	\$6,646,283	\$761,095,141	\$6,646,283	\$761,095,141

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$209,680	\$135,608	\$135,608	\$0	\$135,608	\$0	\$135,608
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532131	HOSPITAL PROVIDED MED SERV	\$2,435,130	\$2,718,740	\$2,617,190	\$0	\$2,617,190	\$0	\$2,617,190
532132	OTHER PROVIDED MED SER	\$33,738,865	\$17,638,000	\$16,998,960	\$0	\$16,998,960	\$0	\$16,998,960
532134	MENTAL HEALTH SERVICES	\$5,305,540	\$665,465	\$5,412,901	\$0	\$5,412,901	\$0	\$5,412,901
532135	SUBSTANCE USE SERVICES	\$2,934,647	\$1,332,785	\$3,089,028	\$0	\$3,089,028	\$0	\$3,089,028
532140	OTH INFORMATION TECH SVCS	\$1,208,302	\$1,915,850	\$2,298,082	\$0	\$2,298,082	\$0	\$2,298,082
532143	LAN SUPPORT SERVICES	\$5,730	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532148	APPLICATION DEVELOPMENT	\$209,093	\$802,655	\$802,655	\$0	\$802,655	\$0	\$802,655
532150	ACADEMIC SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$11,767,113	\$8,349,374	\$8,006,749	\$0	\$8,006,749	\$0	\$8,006,749
532181	FOOD SER AGREEMENT	\$579,257	\$431,031	\$431,031	\$0	\$431,031	\$0	\$431,031
532182	LAUNDRY SER AGREEMENT	\$1,630,487	\$1,612,026	\$1,637,026	\$0	\$1,637,026	\$0	\$1,637,026
532183	LABORATORY SER AGREEMENT	\$35,246	\$155	\$155	\$0	\$155	\$0	\$155
532184	JANITORIAL SER AGREEMENT	\$20	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532185	WASTE REM/RECY SER AGREEM	\$686,235	\$506,192	\$565,225	\$0	\$565,225	\$0	\$565,225
532186	SECURITY SERVICE AGREE	\$646,720	\$635,815	\$633,815	\$0	\$633,815	\$0	\$633,815
532187	PEST CONTROL AGREEMENT	\$40,463	\$44,833	\$45,733	\$0	\$45,733	\$0	\$45,733
532188	LAWNS & GROUNDS SER AGREE	\$12,155	\$24,950	\$24,950	\$0	\$24,950	\$0	\$24,950
532189	ELECTRONIC MONITORING	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$216,653	\$216,653	\$0	\$216,653	\$0	\$216,653
532192	HONORARIUMS	\$120	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$3,554,800	\$2,017,684	\$1,858,043	\$0	\$1,858,043	\$0	\$1,858,043
532210	ENRG SER -ELECTRICAL	\$7,340,466	\$9,281,833	\$9,221,833	\$0	\$9,221,833	\$0	\$9,221,833
532220	ENRG SER -NAT.GAS/PROPANE	\$2,987,570	\$4,977,052	\$5,047,052	\$0	\$5,047,052	\$0	\$5,047,052
532230	ENRG SER -WATER & SEWER	\$1,978,523	\$3,156,671	\$3,156,671	\$0	\$3,156,671	\$0	\$3,156,671
532241	ENRG SER -FUEL OIL	\$61,024	\$268,133	\$248,132	\$0	\$248,132	\$0	\$248,132
532244	ENRG SER -CHEM & ADDIT	\$2,106	\$85,758	\$85,758	\$0	\$85,758	\$0	\$85,758
532245	STEAM	\$0	\$206,775	\$206,775	\$0	\$206,775	\$0	\$206,775
532310	REPAIRS-BUILDINGS	\$2,216,376	\$244,425	\$257,925	\$0	\$257,925	\$0	\$257,925
532320	REPAIRS-OTHER STRUCTURES	\$240,666	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$81,902	\$32,195	\$32,195	\$0	\$32,195	\$0	\$32,195
532332	REPAIRS-OTH COMPUTER EQP	\$2,520	\$10,819	\$10,819	\$0	\$10,819	\$0	\$10,819



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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$389,522	\$344,257	\$323,690	\$0	\$323,690	\$0	\$323,690
532337	REPAIRS-PC/PRINTER	\$989	\$3,818	\$3,818	\$0	\$3,818	\$0	\$3,818
532339	REPAIR-VOICE COMMUN EQUIP	\$6,615	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532390	REPAIRS-OTHER	\$689,589	\$37,859	\$37,859	\$0	\$37,859	\$0	\$37,859
532410	MAINT AGREEMNT-BUILDINGS	\$3,463	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$575,006	\$126,196	\$140,332	\$0	\$140,332	\$0	\$140,332
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,000,804	\$260,115	\$298,586	\$0	\$298,586	\$0	\$298,586
532443	MAINT AGRMT-OTHER DP EQP	\$87,520	\$21,401	\$25,667	\$0	\$25,667	\$0	\$25,667
532444	MAINT AGRMT-WAN EQUIP	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$12,177	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532447	MAINT AGREE-PC/PRINTER	\$41,820	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$516,358	\$81,934	\$96,311	\$0	\$96,311	\$0	\$96,311
532449	MAINT AGREE-SERVER SOFTWARE	\$644,752	\$43,891	\$46,281	\$0	\$46,281	\$0	\$46,281
532450	MAINT AGREE-SERVER EQUIP	\$4,102	\$28,331	\$28,331	\$0	\$28,331	\$0	\$28,331
532490	MAINT AGREEMENT-OTHER	\$919,399	\$428,952	\$428,937	\$0	\$428,937	\$0	\$428,937
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,485	\$86,194	\$86,194	\$0	\$86,194	\$0	\$86,194
532513	RENT/LEASE-OTH FACILITIES	\$2,512	\$24,647	\$24,647	\$0	\$24,647	\$0	\$24,647
532521	RENT/LEASE-MOTOR VEHICLES	\$631,050	\$714,302	\$711,902	\$0	\$711,902	\$0	\$711,902
532523	RENT/LEASE-VOICE COMM EQU	\$2,097	\$2,723	\$2,723	\$0	\$2,723	\$0	\$2,723
532524	RENT/LEASE-GEN OFF EQUIP	\$700,495	\$372,719	\$373,191	\$0	\$373,191	\$0	\$373,191
532525	RENT/LEASE-FURN & FURNISH	\$0	\$5,999	\$5,999	\$0	\$5,999	\$0	\$5,999
532535	RENT/LEASE-SERVER EQUIP	\$15,324	\$0	\$44,804	\$0	\$44,804	\$0	\$44,804
532590	RENT/LEASE OTHER PROPERTY	\$608,432	\$630,792	\$609,989	\$0	\$609,989	\$0	\$609,989
532711	TRANSP AIR - IN STATE	\$0	\$335	\$335	\$0	\$335	\$0	\$335
532712	TRANS AIR-OUT STATE,IN US	\$34,568	\$19,520	\$19,520	\$0	\$19,520	\$0	\$19,520



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$188,713	\$161,973	\$169,891	\$0	\$169,891	\$0	\$169,891
532715	TRANS GRND-OUT STA,IN US	\$2,329	\$10,646	\$8,646	\$0	\$8,646	\$0	\$8,646
532717	TRANSP OTHER - IN STATE	\$1,484	\$8,734	\$8,734	\$0	\$8,734	\$0	\$8,734
532718	TRANS OTH-OUTSTATE, IN US	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$87,931	\$102,331	\$100,441	\$0	\$100,441	\$0	\$100,441
532722	LODGING-OUT STATE, IN US	\$26,526	\$27,148	\$27,148	\$0	\$27,148	\$0	\$27,148
532724	MEALS - IN STATE	\$43,032	\$98,540	\$97,815	\$0	\$97,815	\$0	\$97,815
532725	MEALS-OUT OF STATE,IN US	\$7,128	\$17,541	\$17,541	\$0	\$17,541	\$0	\$17,541
532727	MISC - IN STATE	\$2,569	\$1,165	\$1,149	\$0	\$1,149	\$0	\$1,149
532728	MISC - OUT STATE, IN US	\$1,655	\$274	\$274	\$0	\$274	\$0	\$274
532731	BD/NON-EMPLOYEE TRANSP	\$69,557	\$64,352	\$64,352	\$0	\$64,352	\$0	\$64,352
532732	BD/NON-EMPLOYEE SUBSIS	\$39,649	\$30,562	\$30,562	\$0	\$30,562	\$0	\$30,562
532811	TELEPHONE SERVICE	\$1,812,950	\$1,643,034	\$1,630,540	\$0	\$1,630,540	\$0	\$1,630,540
532812	TELECOMMUN DATA CHRG	\$436,012	\$169,402	\$169,402	\$0	\$169,402	\$0	\$169,402
532814	CELLULAR PHONE SERVICES	\$187,502	\$127,110	\$145,008	\$0	\$145,008	\$0	\$145,008
532817	INTERNET SERV PROV CHARGE	\$437	\$7,132	\$7,132	\$0	\$7,132	\$0	\$7,132
532819	TELEPHONE WIRING SVC CHRG	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$5,865	\$0	\$10,176	\$0	\$10,176	\$0	\$10,176
532840	POSTAGE, FREIGHT & DELIV	\$145,014	\$232,447	\$231,967	\$0	\$231,967	\$0	\$231,967
532850	PRINT,BIND,DUPLICATE	\$61,840	\$112,333	\$112,333	\$0	\$112,333	\$0	\$112,333
532860	ADVERTISING	\$347,178	\$22,937	\$25,237	\$0	\$25,237	\$0	\$25,237
532870	CABLE TV	\$51,092	\$35,325	\$39,825	\$0	\$39,825	\$0	\$39,825
532911	PROPERTY-INSURANCE	\$26,108	\$25,184	\$24,543	\$0	\$24,543	\$0	\$24,543
532912	MOTOR VEHICLE INSURANCE	\$216,799	\$181,129	\$195,029	\$0	\$195,029	\$0	\$195,029



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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$698,230	\$602,418	\$606,418	\$0	\$606,418	\$0	\$606,418
532919	OTHER INSURANCE	\$6,709	\$9,652	\$9,652	\$0	\$9,652	\$0	\$9,652
532920	BONDING	\$36,329	\$27,578	\$27,426	\$0	\$27,426	\$0	\$27,426
532930	REGISTRATION FEES	\$355,919	\$554,059	\$543,447	\$0	\$543,447	\$0	\$543,447
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,507	\$3,507	\$0	\$3,507	\$0	\$3,507
532942	OTHER EMP EDUCATIONAL EXP	\$47,845	\$127,883	\$133,885	\$0	\$133,885	\$0	\$133,885
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$91,726,438	\$64,989,078	\$70,831,680	\$0	\$70,831,680	\$0	\$70,831,680

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$800,087	\$634,809	\$647,360	\$0	\$647,360	\$0	\$647,360
533120	DATA PROCESSING SUPPLIES	\$747,143	\$546,684	\$540,185	\$0	\$540,185	\$0	\$540,185
533130	PHOTOGRAPHIC SUPPLIES	\$1,449	\$412	\$412	\$0	\$412	\$0	\$412
533150	SECURITY & SAFETY SUPP	\$208,444	\$204,513	\$214,689	\$0	\$214,689	\$0	\$214,689
533190	OTHER ADMIN SUPPLIES	\$682	\$19,869	\$19,869	\$0	\$19,869	\$0	\$19,869
533210	JANITORIAL SUPPLIES	\$2,264,148	\$2,405,890	\$2,365,890	\$0	\$2,365,890	\$0	\$2,365,890
533220	BEDDING & TEXTILE PROD	\$539,730	\$585,325	\$592,641	\$0	\$592,641	\$0	\$592,641
533230	LAUNDRY SUPPLIES	\$26,349	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
533240	CARPENTRY & HARDWARE SUPP	\$2,507,675	\$1,351,578	\$1,574,630	\$0	\$1,574,630	\$0	\$1,574,630
533250	AGRICULTURL/ANIMAL SUPPLY	\$25,395	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$10,562	\$5,641	\$5,641	\$0	\$5,641	\$0	\$5,641
533290	OTHER FACILITY & HARDWARE	\$329,069	\$157,452	\$152,452	\$0	\$152,452	\$0	\$152,452
533310	GASOLINE	\$596,601	\$1,241,215	\$1,234,682	\$0	\$1,234,682	\$0	\$1,234,682
533320	DIESEL FUEL	\$224,808	\$287,571	\$287,571	\$0	\$287,571	\$0	\$287,571



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533330	OIL, LUBRICANTS, FLUIDS	\$18,406	\$34,411	\$34,411	\$0	\$34,411	\$0	\$34,411
533340	TIRES & TUBES	\$54,887	\$68,565	\$68,565	\$0	\$68,565	\$0	\$68,565
533350	MOTOR VEH REPLCEMNT PARTS	\$212,513	\$216,338	\$227,838	\$0	\$227,838	\$0	\$227,838
533360	OTHER FUELS	\$197	\$41	\$41	\$0	\$41	\$0	\$41
533410	FOOD SUPPLIES	\$11,199,874	\$11,893,496	\$11,843,484	\$0	\$11,843,484	\$0	\$11,843,484
533420	DIETARY SUPPLIES	\$917,271	\$1,317,437	\$1,302,886	\$0	\$1,302,886	\$0	\$1,302,886
533510	CLOTHING & UNIFORMS	\$274,763	\$304,598	\$307,878	\$0	\$307,878	\$0	\$307,878
533520	RECREATIONAL SUPPLIES	\$83,159	\$92,630	\$117,630	\$0	\$117,630	\$0	\$117,630
533530	REHABILITATION SUPPLIES	\$240,903	\$287,236	\$294,232	\$0	\$294,232	\$0	\$294,232
533610	DRUG SUPPLIES	\$11,522,389	\$18,198,880	\$17,687,818	\$0	\$17,687,818	\$0	\$17,687,818
533630	DENTAL SUPPLIES	\$22,955	\$35,624	\$35,624	\$0	\$35,624	\$0	\$35,624
533640	OPTICAL SUPPLIES	\$5,169	\$11,165	\$11,165	\$0	\$11,165	\$0	\$11,165
533650	ORTHOPEdic SUPPLIES	\$90,908	\$106,155	\$106,155	\$0	\$106,155	\$0	\$106,155
533690	OTHER MED/PHARM SUPPLIES	\$7,112,978	\$8,080,717	\$8,269,251	\$0	\$8,269,251	\$0	\$8,269,251
533720	EDUCATIONAL SUPPLIES	\$438,805	\$446,253	\$433,536	\$0	\$433,536	\$0	\$433,536
533800	PURCHASES FOR RESALE	\$2,839	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544
533900	OTHER MATERIALS & SUPP	\$953,600	\$851,881	\$833,082	\$0	\$833,082	\$0	\$833,082
Total SUPPLIES		\$41,433,759	\$49,426,930	\$49,250,162	\$0	\$49,250,162	\$0	\$49,250,162

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534332	BLDG-ELECTRICAL CONTRACTS	\$424,933	\$0	\$0	\$0	\$0	\$0	\$0
534379	MISC PROJECT COSTS-BLDG	\$104,074	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$106,631	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542
534511	FURN-OFFICE	\$15,469	\$27,607	\$27,607	\$0	\$27,607	\$0	\$27,607



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$382,089	\$925,115	\$925,115	\$0	\$925,115	\$0	\$925,115
534521	OFFICE EQUIPMENT	\$46,909	\$113,267	\$109,277	\$0	\$109,277	\$0	\$109,277
534523	EQUIP-SCIENTIFIC/MEDICAL	\$607,456	\$873,792	\$896,201	\$0	\$896,201	\$0	\$896,201
534525	EQUIP-DIETARY	\$129,284	\$303,726	\$266,039	\$0	\$266,039	\$0	\$266,039
534528	EQUIP-VOICE COMMUNICATION	\$104,716	\$10,125	\$5,125	\$0	\$5,125	\$0	\$5,125
534529	EQUIP-CUSTODY & SECURITY	\$409	\$7,232	\$7,232	\$0	\$7,232	\$0	\$7,232
534530	OTHER DP EQUIPMENT	\$49,036	\$167,043	\$182,907	\$0	\$182,907	\$0	\$182,907
534533	LAN EQUIPMENT	\$187,101	\$98,513	\$98,513	\$0	\$98,513	\$0	\$98,513
534534	PC/PRINTER EQUIPMENT	\$286,641	\$286,576	\$287,576	\$0	\$287,576	\$0	\$287,576
534535	SERVER EQUIPMENT	\$13,240	\$35,582	\$35,582	\$0	\$35,582	\$0	\$35,582
534539	OTHER EQUIPMENT	\$1,213,633	\$620,337	\$623,247	\$0	\$623,247	\$0	\$623,247
534541	AUTOS, TRUCKS, & BUSES	\$411,278	\$941,061	\$941,061	\$0	\$941,061	\$0	\$941,061
534549	OTHER MOTORIZED VEHICLES	\$148,139	\$459,459	\$459,459	\$0	\$459,459	\$0	\$459,459
534630	LBRRY&LRNING RESRCE COLL	\$95,212	\$450	\$450	\$0	\$450	\$0	\$450
534711	OTHER COMPUTER SOFTWARE	\$33,207	\$16,583	\$16,583	\$0	\$16,583	\$0	\$16,583
534713	PC SOFTWARE	\$59,825	\$83,109	\$83,109	\$0	\$83,109	\$0	\$83,109
534714	SERVER SOFTWARE	\$580,189	\$46,109	\$50,603	\$0	\$50,603	\$0	\$50,603
534715	IT SECURITY SOFTWARE	\$387	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,999,858	\$5,033,228	\$5,033,228	\$0	\$5,033,228	\$0	\$5,033,228

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$711,627	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$4,501	\$850	\$850	\$0	\$850	\$0	\$850
535113	COURT COSTS	\$0	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$119,074	\$54,213	\$53,690	\$0	\$53,690	\$0	\$53,690
535232	LEO SEPARATION ALLOWANCE	\$79,195	\$21,980	\$21,980	\$0	\$21,980	\$0	\$21,980
535313	CAPITAL LEASE PRIN PAY	\$849,804	\$0	\$0	\$0	\$0	\$0	\$0
535314	OTHER PRINCIPAL PAYMENTS	\$2,437	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$61,740	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,463,540	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771
535810	STUD/PATINT ENTRTNMNT EXP	\$58,842	\$53,670	\$56,170	\$0	\$56,170	\$0	\$56,170
535830	MEMBERSHIP DUES&SUBSCRIPT	\$148,009	\$151,152	\$116,259	\$0	\$116,259	\$0	\$116,259
535840	SERVICE & OTHER AWARDS	\$106,757	\$44,072	\$44,072	\$0	\$44,072	\$0	\$44,072
535890	OTHER ADMIN EXPENSE	\$77,997	\$24,598	\$24,598	\$0	\$24,598	\$0	\$24,598
535900	OTHER EXPENSES	\$11,939,908	\$5,402,650	\$5,638,653	\$0	\$5,638,653	\$0	\$5,638,653
535940	COLLECTION COSTS	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPRESH CASH	\$72,175	\$60,656	\$60,656	\$0	\$60,656	\$0	\$60,656
Total OTHER EXPENSES & ADJUSTMENTS		\$15,697,092	\$7,242,386	\$7,445,473	\$0	\$7,445,473	\$0	\$7,445,473

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	GOVERNMENTAL CON MHDDSAS	\$59,349	\$3,544,137	\$894,553	\$0	\$894,553	\$0	\$894,553
536631	MOORE COUNTY	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536632	ANSON COUNTY	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536633	SCOTLAND COUNTY	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536634	RICHMOND COUNTY	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536635	WILKES COUNTY FACILITY	\$0	\$1,400,000	\$1,400,000	(\$1,400,000)	\$0	(\$1,400,000)	\$0
536679	GUILDFORD CO OPIOID OVDSE	\$250,000	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536680	SL2013-397 NCHFA TRANSFER	\$3,512,072	\$0	\$0	\$0	\$0	\$0	\$0
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	\$5,825,478	\$183,994	\$183,994	\$0	\$183,994	\$0	\$183,994
53690P	ADATC SA/ALCOHOL TX SRVCS	\$0	\$28,410,180	\$28,410,180	(\$3,738,182)	\$24,671,998	(\$7,476,363)	\$20,933,817
53690Q	SA/ALCOHOL TX SRVCS	\$0	\$8,971,637	\$8,971,637	\$3,738,182	\$12,709,819	\$7,476,363	\$16,448,000
536914	NON-UCR HIV	\$932,963	\$0	\$0	\$0	\$0	\$0	\$0
536915	NON-UCR CHILD SA PREVENT	\$5,236,691	\$7,494,953	\$7,228,174	\$0	\$7,228,174	\$0	\$7,228,174
536918	NON-UCR ADULT HOMELESS	\$0	\$1,379,000	\$6,802	\$0	\$6,802	\$0	\$6,802
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$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	\$1,523,091	\$5,386,298	\$4,845,524	\$0	\$4,845,524	\$0	\$4,845,524
536949	UCR SERVICES-TO ADULTS	\$25,422,943	\$28,439,651	\$26,075,573	\$0	\$26,075,573	\$0	\$26,075,573
536950	SUD STATE UCR	\$3,236,480	\$0	\$0	\$0	\$0	\$0	\$0
536952	SERVICES TO IV DRUG USERS	\$2,279,501	\$3,602,705	\$3,902,705	\$0	\$3,902,705	\$0	\$3,902,705
536962	IV DRUG NON-UCR	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
536966	WOMEN TXT. NON-UCR	\$4,770,074	\$4,664,559	\$4,810,114	\$0	\$4,810,114	\$0	\$4,810,114
536968	CONTRACTS-MH/DD/SAS	\$1,157,932	\$722,643	\$2,004,782	\$0	\$2,004,782	\$0	\$2,004,782
536969	MAJORS	\$464,372	\$594,675	\$645,600	\$0	\$645,600	\$0	\$645,600
536970	UCR MAJORS	\$0	\$1,213,881	\$0	\$0	\$0	\$0	\$0
536974	NON UCR CHILD	\$4,691,587	\$1,919,825	\$3,162,255	\$0	\$3,162,255	\$0	\$3,162,255
536975	NON UCR ADULT	\$14,102,862	\$4,587,397	\$8,117,705	\$0	\$8,117,705	\$0	\$8,117,705
536976	TREATMNT ALT FOR WOMEN	\$2,416,598	\$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	\$0	\$0	\$0	\$0	\$0	\$0



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536989	NON UCR-FIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536990	TASC	\$6,793,809	\$6,913,373	\$11,636,146	\$0	\$11,636,146	\$0	\$11,636,146
536994	DD TRAUMATIC BRAIN INJURY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536995	NON UCR OTHER	\$0	\$958,187	\$270,982	\$0	\$270,982	\$0	\$270,982
536996	CRISIS SERVICES	\$43,319,886	\$41,996,644	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
536998	NON-UCR-SINGLE STREAM FUN	\$289,239,534	\$242,610,535	\$227,716,453	\$71,189,458	\$298,905,911	\$71,189,458	\$298,905,911
5369AR	NTRACKS ACCT. REC	(\$135)	\$0	\$0	\$0	\$0	\$0	\$0
5369PB	LOCAL INP PSY BED - 3 WAY	\$0	\$0	\$40,621,644	\$0	\$40,621,644	\$0	\$40,621,644
5369SM	LME/MCO TRANSFER FROM DMA	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$8,949,777	\$10,646,492	\$10,360,007	\$0	\$10,360,007	\$0	\$10,360,007
536E75	NGO-SPECIAL OLYMPICS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536E76	NGO-MARIPOSA SCHOOL	\$124,536	\$0	\$0	\$0	\$0	\$0	\$0
536E77	NGO-RESIDENTAL SERV INC	\$215,200	\$0	\$0	\$0	\$0	\$0	\$0
536E82	NGO-AUTISM SOC OF NC	\$2,626,611	\$0	\$0	\$0	\$0	\$0	\$0
536E83	NGO-THE ARC OF NC	\$303,163	\$0	\$0	\$0	\$0	\$0	\$0
536E84	NGO-NCHS ATHLETIC ASSOC	\$176,873	\$0	\$0	\$0	\$0	\$0	\$0
536E85	NGO-OXFORD HOUSE	\$165,449	\$0	\$0	\$0	\$0	\$0	\$0
536E86	NGO-ABC OF NC CHILDDDEVEN	\$341,315	\$0	\$0	\$0	\$0	\$0	\$0
536E87	NCO-EASTERSEALS UCP NC/VA	\$2,020,675	\$0	\$0	\$0	\$0	\$0	\$0
536E88	NGO-ST. GERARD HOUSE	\$172,363	\$0	\$0	\$0	\$0	\$0	\$0
536G74	NEW HANOVER HOSPITAL	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G75	HARM REDUCTION COALITION	\$75,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536G76	CAROLINAS HEALTHCARE SYST	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
536G77	BRIDGE TO RECOVERY INC.	\$100,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536G80	RENU LIFE	\$500,000	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536G81	GIGI PLAYHOUSE	\$400,000	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G82	SANCTUARY HOUSE	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G83	ALEXANDER YOUTH NETWORK	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G84	THE ENRICHMENT CENTER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G86	TROSA	\$3,225,000	\$6,000,000	\$6,000,000	(\$6,000,000)	\$0	(\$6,000,000)	\$0
536G91	NC ASSOC OF PEO SUP EMP	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
536G92	TRI DOWN SYN NET OF RAL	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G93	LINDEN LODGE	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536G94	SAMARITAN COLONY	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G95	THE ARC OF UNION/CABARRUS	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G96	HOLY ANGELS	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G97	REALITY MINISTRIES	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G99	ADV HOUSE OF THE SHELBY	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$465,092,496	\$416,491,735	\$402,975,799	\$62,339,458	\$465,315,257	\$62,339,458	\$465,315,257

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537107	BHFC-DISABIL RIGHTS	\$0	\$3,294,876	\$3,294,876	\$0	\$3,294,876	\$0	\$3,294,876
537112	BROUGHTON HOSPITAL RESERVE	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
537113	TBI UNIT RESERVE	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
537117	TBI PILOT RES	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
537119	NC OPIOID STR	\$0	\$0	\$8,261	\$0	\$8,261	\$0	\$8,261
537130	DRUG OVERDOSE MED RES	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
53716E	BHFC-GROUP HOME	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
53716F	BHFC-SUB ABUSE SER	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371A3	RESERVES FOR TRAINING FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$604,732	\$604,732	(\$604,732)	\$0	(\$604,732)	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$25,000	\$17,199,608	\$17,207,869	(\$13,904,732)	\$3,303,137	(\$13,904,732)	\$3,303,137

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$35,265,225	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$28,214,934	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$344,978	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 ADMIN	\$10,858	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
53819B	TRNSF TO DEPT OF COMMERCE	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
53819J	TRANSFER TO CC & PS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$359,829	\$501,839	\$547,068	\$0	\$547,068	\$0	\$547,068
5381K1	DMA TRANS ERA	\$159,770,729	\$159,736,812	\$159,736,812	\$0	\$159,736,812	\$0	\$159,736,812
5381P1	TRF TO B/C 14460 DMH	\$802,554	\$0	\$0	\$0	\$0	\$0	\$0
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$234,949,108	\$170,488,651	\$170,533,880	\$0	\$170,533,880	\$0	\$170,533,880

Total Requirements		\$1,515,159,392	\$1,485,118,995	\$1,477,726,949	\$55,081,009	\$1,532,807,958	\$55,081,009	\$1,532,807,958
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432305	10% MIXED BEVERAGE TAX	\$1,804,252	\$1,393,265	\$1,393,265	\$0	\$1,393,265	\$0	\$1,393,265



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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432306	ADETS FEES	\$76,410	\$78,947	\$78,947	\$0	\$78,947	\$0	\$78,947
432307	DES FEES	\$38,916	\$20,772	\$20,772	\$0	\$20,772	\$0	\$20,772
432309	DWI PROVIDER FEE	\$181,978	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
432505	SCHOOL LUNCH DPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432510	FDA-NC TOBACCO STATE ENF	\$1,038,609	\$936,017	\$936,017	\$0	\$936,017	\$0	\$936,017
432565	SCHOOL LUNCH PROGRAM	\$70,147	\$57,673	\$57,673	\$0	\$57,673	\$0	\$57,673
4325XC	FEMA MATTHEW CRISIS COUNS	\$15,439	\$0	\$0	\$0	\$0	\$0	\$0
4325XY	DPS TRANSFER-HURR MATTHEW	\$1,199,373	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$241,809	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,666,932	\$2,686,674	\$2,686,674	\$0	\$2,686,674	\$0	\$2,686,674

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$45	\$150	\$150	\$0	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$1,169	\$963	\$963	\$0	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$36,294	\$36,126	\$36,126	\$0	\$36,126	\$0	\$36,126
434150	FOOD & VENDING SVC	\$610,108	\$630,264	\$630,264	\$0	\$630,264	\$0	\$630,264
434160	PROFESSIONAL SERVICES	\$33,033	\$14,443	\$14,443	\$0	\$14,443	\$0	\$14,443
434170	UTILITY SALES & SERVICES	\$11,427	\$12,747	\$12,747	\$0	\$12,747	\$0	\$12,747
434190	OTHER SALES & SERVICES	\$1,131	\$2,314	\$2,314	\$0	\$2,314	\$0	\$2,314
434200	HOSPITAL & MEDICAL SALES	\$49,377,302	\$84,875,221	\$73,167,917	\$3,738,182	\$76,906,099	\$7,476,363	\$80,644,280
434310	SALE OF PUBLICATIONS	\$240	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
434320	SALE OF SURPLUS PROPERTY	\$53,324	\$52,970	\$52,970	\$0	\$52,970	\$0	\$52,970
434390	OTH SALES OF GDS OR PUBL	\$6,568	\$5,009	\$5,009	\$0	\$5,009	\$0	\$5,009
434410	RENTAL OF REAL PROPERTY	\$148,236	\$130,482	\$130,482	\$0	\$130,482	\$0	\$130,482



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434430	RENTAL PARKING LOTS	\$2,200	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES, SERVICE, & RENTALS		\$50,281,077	\$85,765,408	\$74,058,104	\$3,738,182	\$77,796,286	\$7,476,363	\$81,534,467

FEEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$662,500	\$810,738	\$810,738	\$0	\$810,738	\$0	\$810,738
435600	REGISTRATION FEES	\$3	\$875	\$875	\$0	\$875	\$0	\$875
435800	TUITION & FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
435900	OTHER LIC,FEES/PERMITS	\$338	\$203	\$203	\$0	\$203	\$0	\$203
Total FEEES, LICENSES, & FINES		\$662,841	\$816,816	\$816,816	\$0	\$816,816	\$0	\$816,816

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$43,625	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
Total CONTRIBUTIONS & DONATIONS		\$43,625	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$63,671	\$336	\$336	\$0	\$336	\$0	\$336
437121	PAYBACK SETTLEMENTS	\$789	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$9,824	\$4,254	\$4,254	\$0	\$4,254	\$0	\$4,254
437123	ACCTS REC PENALTY	\$5,602	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$44,367	\$45,552	\$45,552	\$0	\$45,552	\$0	\$45,552
437300	INDIRECT(OVERHD) COST REC	\$1,463,540	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771
437990	OTHER MISC REV-PROGRAM	\$158,535	\$77,728	\$177,546	\$0	\$177,546	\$0	\$177,546
437992	IMP/PETTY CASH RE-DEPOSIT	\$72,175	\$60,656	\$60,656	\$0	\$60,656	\$0	\$60,656



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437995	OTHER MISC REV-GENERAL	\$35	\$208	\$208	\$0	\$208	\$0	\$208
Total MISCELLANEOUS		\$1,818,539	\$1,614,505	\$1,714,323	\$0	\$1,714,323	\$0	\$1,714,323

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$33,554,539	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$18,144,954	\$0	\$0	\$0	\$0	\$0	\$0
438111	TFR FROM DSS	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
43813C	TFR FROM VENDING OP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43819B	TRF FROM CHERRY BC 24464	\$46,118	\$29,157	\$35,000	\$0	\$35,000	\$0	\$35,000
43819D	TFR FR LONGLEAF B/C 24404	\$18,000	\$17,181	\$18,000	\$0	\$18,000	\$0	\$18,000
43819F	TFR FROM OBR B/C 24467	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
43819G	TRANSFER FROM 24401	\$8,156	\$8,588	\$7,721	\$0	\$7,721	\$0	\$7,721
43819L	TRF FR BC 24463	\$34,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
43819M	TRF FROM B/C 13510 DPI	\$3,101,272	\$3,285,218	\$3,285,218	\$0	\$3,285,218	\$0	\$3,285,218
43819N	TFR FROM CRH B/C 24465	\$0	\$7,124	\$7,124	\$0	\$7,124	\$0	\$7,124
43819P	TFR FROM MUR B/C 24468	\$8,773	\$22,221	\$22,221	\$0	\$22,221	\$0	\$22,221
43819Q	TFR FROM JIR B/C 24466	\$10,824	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
4381C1	TRR FROM DPH BC 14430	\$45,000	\$123,780	\$46,589	\$0	\$46,589	\$0	\$46,589
4381D1	TRANSFER FROM B/C 14410	\$3,780,723	\$0	\$0	\$0	\$0	\$0	\$0
4381DJ	TRF FR B/C 24410 - CMS	\$49,149	\$0	\$0	\$0	\$0	\$0	\$0
4381G1	TRANSFER FROM B/C 14424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM DMA (14445)	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRANSFER FROM 14460 DMH	\$802,554	\$0	\$0	\$0	\$0	\$0	\$0
4381P2	TRANSFER FROM B/C 24460	\$1,947,943	\$0	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381P4	TRANS FROM 64408-CO 3006	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
4381Q1	TRANS FROM B/C 24406	\$638	\$1,894	\$9,000	\$0	\$9,000	\$0	\$9,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96,577,643	\$3,550,606	\$3,511,316	\$0	\$3,511,316	\$0	\$3,511,316

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$29,701	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMB-UTILITIES	\$198,924	\$776,003	\$776,003	\$0	\$776,003	\$0	\$776,003
538304	REIMB-OFFICE SUPPLIES	\$1,229	\$5,720	\$5,720	\$0	\$5,720	\$0	\$5,720
538305	REIMB - REPAIRS	\$10,440	\$7,690	\$7,690	\$0	\$7,690	\$0	\$7,690
538306	REIMB - GARGABE SVC.	\$1,970	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
538308	REIMB - TELEPHONE	\$159,519	\$150,539	\$150,539	\$0	\$150,539	\$0	\$150,539
538309	REIMB-MEALS	\$687,706	\$700,254	\$700,254	\$0	\$700,254	\$0	\$700,254
538311	REIMB - MEDICAL SUPP.	\$14,942	\$16,245	\$16,245	\$0	\$16,245	\$0	\$16,245
538315	CONTRA-EXPENSE ACCOUNT	\$9,855	\$0	\$0	\$0	\$0	\$0	\$0
538316	REIMB JANITORIAL SUPPLIES	\$4,251	\$5,430	\$5,430	\$0	\$5,430	\$0	\$5,430
538317	PROFESSIONAL SERVICES	\$952,560	\$1,136,011	\$1,136,011	\$0	\$1,136,011	\$0	\$1,136,011
538318	REIMB-AUTOMOTIVE	\$294,660	\$339,242	\$339,242	\$0	\$339,242	\$0	\$339,242
538319	REIMB-DRUGS	\$444,532	\$291,217	\$291,217	\$0	\$291,217	\$0	\$291,217
538320	REFUND PRIOR YEAR EXPENSE	\$9,853	\$0	\$0	\$0	\$0	\$0	\$0
538332	MEDICAID SNF CUR YEAR	\$64,555,470	\$69,076,270	\$67,946,222	\$0	\$67,946,222	\$0	\$67,946,222
538333	MEDICAID SNF PR YR	\$2,127,773	\$1,269,803	\$1,269,803	\$0	\$1,269,803	\$0	\$1,269,803
538335	MEDICAID - TXIX CU YR	\$38,101,277	\$41,257,182	\$48,249,540	\$1,378,435	\$49,627,975	\$1,378,435	\$49,627,975
538336	MEDICAID TXIX PR YR	\$1,836,514	\$22,586	\$22,586	\$0	\$22,586	\$0	\$22,586
538337	MEDICAID - ICF CU YR	\$5,599,781	\$6,887,542	\$6,887,542	\$0	\$6,887,542	\$0	\$6,887,542



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538339	MEDICAID - ICF MR CU YR	\$277,732,342	\$301,325,089	\$298,667,681	\$0	\$298,667,681	\$0	\$298,667,681
538342	MEDICAID OUTPATIENT	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
538351	LME/MCO REIMB - CARDINAL	\$6,662,997	\$5,888,230	\$5,888,230	(\$774,766)	\$5,113,464	(\$1,549,533)	\$4,338,697
538352	LME/MCO REIMB - TRILLIUM	\$6,027,316	\$5,361,433	\$5,361,433	(\$705,454)	\$4,655,979	(\$1,410,905)	\$3,950,528
538353	MEDICAID SNF LOW LEVEL	\$3,127,956	\$1,651,373	\$1,651,373	\$0	\$1,651,373	\$0	\$1,651,373
538354	MEDICAID ICF LOW LEVEL	\$6,255,829	\$6,538,881	\$6,538,881	\$0	\$6,538,881	\$0	\$6,538,881
538355	LME/MCO REIMB - ALLIANCE	\$4,157,359	\$3,673,945	\$3,673,945	(\$483,413)	\$3,190,532	(\$966,827)	\$2,707,118
538356	LME/MCO REIMB - SMOKY	\$9,635,992	\$7,686,569	\$7,686,569	(\$1,011,391)	\$6,675,178	(\$2,022,782)	\$5,663,787
538358	CAP-MR MEDICAID	\$29,463	\$60,429	\$60,429	\$0	\$60,429	\$0	\$60,429
538359	LME/MCO REIMB-PARTNERS	\$2,009,959	\$1,776,251	\$1,776,251	(\$233,717)	\$1,542,534	(\$467,434)	\$1,308,817
538360	LME/MCO REIMB-SANDHILLS	\$2,614,312	\$2,310,321	\$2,310,321	(\$303,989)	\$2,006,332	(\$607,979)	\$1,702,342
538361	LME/MCO REIMB-EASTPOINTE	\$1,978,452	\$1,713,431	\$1,713,431	(\$225,452)	\$1,487,979	(\$450,903)	\$1,262,528
538366	MEDICAID DISP SHARE	\$159,770,848	\$159,736,812	\$159,736,812	\$0	\$159,736,812	\$0	\$159,736,812
538397	COST REPORT SETTLEMENT	\$1,121,501	\$0	\$0	\$0	\$0	\$0	\$0
53882B	BEHV HLTH SVC INFO SYS	\$47,731	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	\$14,172,658	\$75	\$100,747	\$0	\$100,747	\$0	\$100,747
53885A	COMMUNITY MH BLOCK GRANT	\$10,914,659	\$23,218,729	\$23,218,729	\$0	\$23,218,729	\$0	\$23,218,729
53885B	SAPT BLOCK GRANT	\$45,877,262	\$46,226,862	\$46,226,862	\$0	\$46,226,862	\$0	\$46,226,862
53885C	INFANT & TODDLERS GRANT	\$219,027	\$159,570	\$159,570	\$0	\$159,570	\$0	\$159,570
53885F	PATH-HOMELESS GRANT	\$858,233	\$1,379,000	\$1,379,000	\$0	\$1,379,000	\$0	\$1,379,000
53885R	PERFORMANCE & OUTCOME	\$9,858	\$18,744	\$18,744	\$0	\$18,744	\$0	\$18,744
53885Y	DASIS CONTRACT	\$96,765	\$103,449	\$103,449	\$0	\$103,449	\$0	\$103,449
53886C	DMA ADMIN & TRNG	\$4,490,859	\$5,373,753	\$5,628,215	\$0	\$5,628,215	\$0	\$5,628,215
53887Q	SOCIAL SVCS BLOCK GRANT	\$5,434,382	\$4,177,041	\$4,177,041	\$0	\$4,177,041	\$0	\$4,177,041
53888Z	SPF - SIG	\$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**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53889Y	ADV STRAT PREV FRMWK	\$1,866,181	\$1,510,215	\$2,181,389	\$0	\$2,181,389	\$0	\$2,181,389
5388B8	TBI ST GT PLN POST DEMO	\$245,471	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
5388FN	PLANNING - CCBHC	\$480,698	\$0	\$0	\$0	\$0	\$0	\$0
5388L9	NC MAT	\$538,142	\$0	\$0	\$0	\$0	\$0	\$0
5388PD	HR PRESCRIP DRUG ENHNC	\$46,217	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
5388QU	SCN, BRIEF INT&REFERRAL	\$160,304	\$0	\$0	\$0	\$0	\$0	\$0
5388SE	NC SOC EXPANSION	\$687,444	\$182,846	\$182,846	\$0	\$182,846	\$0	\$182,846
5388SU	NC SPF-RX	\$392,580	\$0	\$0	\$0	\$0	\$0	\$0
5388VS	NC ACCESS TO RECOVERY	\$1,385,941	\$0	\$0	\$0	\$0	\$0	\$0
5388XD	HURRCN MTTHW CRISIS CNSL	\$895,950	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$684,987,379	\$702,266,898	\$706,514,108	(\$2,359,747)	\$704,154,361	(\$6,097,928)	\$700,416,180
Total Receipts		\$839,038,037	\$796,711,282	\$789,311,716	\$1,378,435	\$790,690,151	\$1,378,435	\$790,690,151
Net Appropriation		\$676,121,355	\$688,407,713	\$688,415,233	\$53,702,574	\$742,117,807	\$53,702,574	\$742,117,807

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	31.860	33.500	33.436	0.000	33.436	0.000	33.436
531152	EPA-TEACH SALARIES-RECPT	78.460	82.820	77.884	0.000	77.884	0.000	77.884
531153	EPA-TEACH SALARIES-UNDESG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	3,899.760	4,025.105	4,032.134	0.000	4,032.134	0.000	4,032.134
531212	SPA-REG SALARIES-RECPT	6,889.200	6,942.375	6,926.326	0.000	6,926.326	0.000	6,926.326
531213	SPA-REG SALARIES-UNDESIG	203.000	204.000	203.000	0.000	203.000	0.000	203.000
531222	SPA TIME LIMITED SAL-REC	3.000	1.500	3.000	0.000	3.000	0.000	3.000
531223	SPA TIME LIMITED SAL-UNDE	4.000	2.000	1.000	0.000	1.000	0.000	1.000



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531231	LEO SALARIES-APPRO	20.350	21.115	21.116	0.000	21.116	0.000	21.116
531232	LEO SALARIES-RECPT	14.650	14.885	14.884	0.000	14.884	0.000	14.884
537130	DRUG OVERDOSE MED RES	0.000	58.000	0.000	0.000	0.000	0.000	0.000

Total FTE



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531153	EPA-TEACH SALARIES-UNDESG	\$91,335	\$91,827	\$93,162	\$0	\$93,162	\$0	\$93,162
531211	SPA-REG SALARIES-APPRO	\$24,748	\$124,524	\$254,960	\$0	\$254,960	\$0	\$254,960
531213	SPA-REG SALARIES-UNDESIG	\$12,807,438	\$14,270,231	\$14,391,835	\$0	\$14,391,835	\$0	\$14,391,835
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$68,448	\$0	\$68,448	\$0	\$68,448
531223	SPA TIME LIMITED SAL-UNDE	\$64,875	\$167,403	\$110,578	\$0	\$110,578	\$0	\$110,578
531256	SPA TEACHING SUPP-UNDESIG	\$0	\$146	\$146	\$0	\$146	\$0	\$146
531413	OT PAY - UNDESIGNATED	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$6,642	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$37,356	\$0	\$37,356	\$0	\$37,356
531463	EPA&SPA-LONGVTY PAY-UNDES	\$260,436	\$258,986	\$68,985	\$0	\$68,985	\$0	\$68,985
531511	SOCIAL SEC CONTRIB-APPRO	\$1,854	\$9,525	\$19,504	\$0	\$19,504	\$0	\$19,504
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$8,094	\$0	\$8,094	\$0	\$8,094
531513	SOCIAL SEC CONTRIB-UNDES	\$943,677	\$1,131,356	\$1,121,463	\$0	\$1,121,463	\$0	\$1,121,463
531521	REG RETIRE CONTRIB-APPRO	\$4,274	\$23,109	\$47,295	\$0	\$47,295	\$0	\$47,295
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$75	\$19,627	\$0	\$19,627	\$0	\$19,627
531523	REG RETIRE CONTRIB-UNDES	\$2,264,490	\$2,738,388	\$2,719,364	\$0	\$2,719,364	\$0	\$2,719,364
531561	MED INS CONTRIB-APPRO	\$997	\$12,208	\$24,560	\$0	\$24,560	\$0	\$24,560
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
531563	MED INS CONTRIB-UNDES	\$1,088,228	\$1,252,024	\$1,239,112	\$0	\$1,239,112	\$0	\$1,239,112
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$24,616	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531625	ST DISABIL-UNDESIG/UNIV	\$2,035	\$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	\$1,719	\$17,643	\$13,679	\$0	\$13,679	\$0	\$13,679
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$17,588,506	\$20,100,172	\$20,246,999	\$0	\$20,246,999	\$0	\$20,246,999

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$107,268	\$135,608	\$135,608	\$0	\$135,608	\$0	\$135,608
532140	OTH INFORMATION TECH SVCS	\$760,238	\$1,758,720	\$1,713,491	\$0	\$1,713,491	\$0	\$1,713,491
532148	APPLICATION DEVELOPMENT	\$0	\$375,000	\$375,000	\$0	\$375,000	\$0	\$375,000
532170	ADMIN SERVICES	\$492,292	\$84,945	\$84,945	\$0	\$84,945	\$0	\$84,945
532181	FOOD SER AGREEMENT	\$8,693	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532184	JANITORIAL SER AGREEMENT	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$485,145	\$207,988	\$207,988	\$0	\$207,988	\$0	\$207,988
532210	ENRG SER -ELECTRICAL	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,958	\$526	\$526	\$0	\$526	\$0	\$526
532331	REPAIRS-MOTOR VEHICLES	\$326	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$396	\$396	\$0	\$396	\$0	\$396
532333	REPAIRS-OTHER EQUIPMENT	\$326	\$4,004	\$4,004	\$0	\$4,004	\$0	\$4,004
532337	REPAIRS-PC/PRINTER	\$0	\$818	\$818	\$0	\$818	\$0	\$818



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532339	REPAIR-VOICE COMMUN EQUIP	\$2,967	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$28	\$318	\$318	\$0	\$318	\$0	\$318
532430	MAINT AGREEMENT-EQUIP	\$0	\$12,967	\$12,967	\$0	\$12,967	\$0	\$12,967
532447	MAINT AGREE-PC/PRINTER	\$41,447	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$51,296	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$10,876	\$4,872	\$4,872	\$0	\$4,872	\$0	\$4,872
532490	MAINT AGREEMENT-OTHER	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$587	\$68,194	\$68,194	\$0	\$68,194	\$0	\$68,194
532513	RENT/LEASE-OTH FACILITIES	\$2,512	\$24,647	\$24,647	\$0	\$24,647	\$0	\$24,647
532521	RENT/LEASE-MOTOR VEHICLES	\$88,608	\$104,103	\$104,103	\$0	\$104,103	\$0	\$104,103
532523	RENT/LEASE-VOICE COMM EQU	\$2,097	\$2,723	\$2,723	\$0	\$2,723	\$0	\$2,723
532524	RENT/LEASE-GEN OFF EQUIP	\$9,483	\$50,409	\$50,409	\$0	\$50,409	\$0	\$50,409
532535	RENT/LEASE-SERVER EQUIP	\$24,675	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$335	\$335	\$0	\$335	\$0	\$335
532712	TRANS AIR-OUT STATE,IN US	\$30,363	\$13,238	\$13,238	\$0	\$13,238	\$0	\$13,238
532714	TRANSP-GRND - IN STATE	\$87,077	\$96,601	\$105,101	\$0	\$105,101	\$0	\$105,101
532715	TRANS GRND-OUT STA,IN US	\$1,925	\$8,196	\$8,196	\$0	\$8,196	\$0	\$8,196
532717	TRANSP OTHER - IN STATE	\$517	\$8	\$8	\$0	\$8	\$0	\$8
532718	TRANS OTH-OUTSTATE, IN US	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$53,540	\$77,272	\$77,272	\$0	\$77,272	\$0	\$77,272
532722	LODGING-OUT STATE, IN US	\$20,130	\$22,890	\$22,890	\$0	\$22,890	\$0	\$22,890
532724	MEALS - IN STATE	\$25,578	\$78,644	\$78,644	\$0	\$78,644	\$0	\$78,644
532725	MEALS-OUT OF STATE,IN US	\$6,025	\$16,130	\$16,130	\$0	\$16,130	\$0	\$16,130
532727	MISC - IN STATE	\$2,007	\$244	\$244	\$0	\$244	\$0	\$244



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532728	MISC - OUT STATE, IN US	\$1,540	\$59	\$59	\$0	\$59	\$0	\$59
532731	BD/NON-EMPLOYEE TRANSP	\$26,644	\$26,947	\$26,947	\$0	\$26,947	\$0	\$26,947
532732	BD/NON-EMPLOYEE SUBSIS	\$39,301	\$26,764	\$26,764	\$0	\$26,764	\$0	\$26,764
532811	TELEPHONE SERVICE	\$66,984	\$85,458	\$85,458	\$0	\$85,458	\$0	\$85,458
532812	TELECOMMUN DATA CHR	\$219,175	\$110,289	\$110,289	\$0	\$110,289	\$0	\$110,289
532814	CELLULAR PHONE SERVICES	\$51,420	\$35,342	\$35,342	\$0	\$35,342	\$0	\$35,342
532817	INTERNET SERV PROV CHARGE	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532840	POSTAGE, FREIGHT & DELIV	\$16,790	\$58,703	\$58,703	\$0	\$58,703	\$0	\$58,703
532850	PRINT,BIND,DUPLICATE	\$5,112	\$12,679	\$12,679	\$0	\$12,679	\$0	\$12,679
532860	ADVERTISING	\$0	\$4,852	\$4,852	\$0	\$4,852	\$0	\$4,852
532911	PROPERTY-INSURANCE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$853	\$7,535	\$7,535	\$0	\$7,535	\$0	\$7,535
532930	REGISTRATION FEES	\$213,781	\$69,640	\$69,640	\$0	\$69,640	\$0	\$69,640
532942	OTHER EMP EDUCATIONAL EXP	\$1,436	\$44,299	\$44,299	\$0	\$44,299	\$0	\$44,299
Total PURCHASED SERVICES		\$2,966,828	\$3,644,863	\$3,608,134	\$0	\$3,608,134	\$0	\$3,608,134

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$36,492	\$49,896	\$57,396	\$0	\$57,396	\$0	\$57,396
533120	DATA PROCESSING SUPPLIES	\$5,022	\$3,462	\$3,462	\$0	\$3,462	\$0	\$3,462
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533150	SECURITY & SAFETY SUPP	\$6,726	\$6,888	\$6,888	\$0	\$6,888	\$0	\$6,888
533190	OTHER ADMIN SUPPLIES	\$26	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533240	CARPENTRY & HARDWARE SUPP	\$24	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$9,004	\$174	\$174	\$0	\$174	\$0	\$174
533410	FOOD SUPPLIES	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$158,355	\$30,229	\$25,908	\$0	\$25,908	\$0	\$25,908
533900	OTHER MATERIALS & SUPP	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total SUPPLIES		\$215,641	\$96,765	\$99,944	\$0	\$99,944	\$0	\$99,944

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$12,082	\$9,551	\$9,551	\$0	\$9,551	\$0	\$9,551
534521	OFFICE EQUIPMENT	\$0	\$4,586	\$4,586	\$0	\$4,586	\$0	\$4,586
534528	EQUIP-VOICE COMMUNICATION	\$14,349	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,662	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$43,581	\$44,474	\$44,474	\$0	\$44,474	\$0	\$44,474
534539	OTHER EQUIPMENT	\$31,259	\$755	\$755	\$0	\$755	\$0	\$755
534630	LBRRY&LRNING RESRCE COLL	\$95,212	\$450	\$450	\$0	\$450	\$0	\$450
534713	PC SOFTWARE	\$22,979	\$25,003	\$25,003	\$0	\$25,003	\$0	\$25,003
534714	SERVER SOFTWARE	\$36,344	\$9,339	\$9,339	\$0	\$9,339	\$0	\$9,339
Total PROPERTY, PLANT & EQUIPMENT		\$258,469	\$94,158	\$94,158	\$0	\$94,158	\$0	\$94,158

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535113	COURT COSTS	\$0	\$2,774	\$2,774	\$0	\$2,774	\$0	\$2,774
535120	LICENSES & PERMIT COSTS	\$2,888	\$16,823	\$16,823	\$0	\$16,823	\$0	\$16,823
535640	INDIRECT (OVERHEAD) COSTS	\$1,463,540	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$87,938	\$68,171	\$36,428	\$0	\$36,428	\$0	\$36,428
535840	SERVICE & OTHER AWARDS	\$1,611	\$700	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$24,769	\$14,064	\$14,064	\$0	\$14,064	\$0	\$14,064
535900	OTHER EXPENSES	\$3,110	\$81,921	\$9,232	\$0	\$9,232	\$0	\$9,232
535950	PETTY/IMPREST CASH	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,587,606	\$1,610,224	\$1,505,792	\$0	\$1,505,792	\$0	\$1,505,792

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536907	RES AND EVAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536G74	NEW HANOVER HOSPITAL	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537117	TBI PILOT RES	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
537119	NC OPIOID STR	\$0	\$0	\$8,261	\$0	\$8,261	\$0	\$8,261
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371A3	RESERVES FOR TRAINING FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537207	RESERVE-FOR REALIGNMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$300,000	\$308,261	(\$300,000)	\$8,261	(\$300,000)	\$8,261

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$38,916	\$0	\$0	\$0	\$0	\$0	\$0
53819A	TRF TO B/C 14100 ADMIN	\$10,858	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
5381D1	TRF TO B/C 14410 CMS	\$0	\$38,985	\$84,214	\$0	\$84,214	\$0	\$84,214
5381P1	TRF TO B/C 14460 DMH	\$802,554	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,002,328	\$288,985	\$334,214	\$0	\$334,214	\$0	\$334,214
Total Requirements		\$23,619,378	\$26,385,167	\$26,447,502	(\$550,000)	\$25,897,502	(\$550,000)	\$25,897,502

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432306	ADETS FEES	\$13,682	\$16,219	\$16,219	\$0	\$16,219	\$0	\$16,219
432307	DES FEES	\$38,916	\$20,772	\$20,772	\$0	\$20,772	\$0	\$20,772
432510	FDA-NC TOBACCO STATE ENF	\$664,846	\$87,008	\$87,008	\$0	\$87,008	\$0	\$87,008
4325XC	FEMA MATTHEW CRISIS COUNS	\$15,439	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$732,882	\$123,999	\$123,999	\$0	\$123,999	\$0	\$123,999

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005
434310	SALE OF PUBLICATIONS	\$240	\$3,219	\$3,219	\$0	\$3,219	\$0	\$3,219
Total SALES, SERVICE, & RENTALS		\$240	\$4,224	\$4,224	\$0	\$4,224	\$0	\$4,224

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$325,498	\$473,046	\$473,046	\$0	\$473,046	\$0	\$473,046
Total FEES, LICENSES, & FINES		\$325,498	\$473,046	\$473,046	\$0	\$473,046	\$0	\$473,046

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437121	PAYBACK SETTLEMENTS	\$789	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$1,463,540	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771
437990	OTHER MISC REV-PROGRAM	(\$391)	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,468,980	\$1,425,771	\$1,425,771	\$0	\$1,425,771	\$0	\$1,425,771

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381DJ	TRF FR B/C 24410 - CMS	\$49,149	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,149	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538336	MEDICAID TXIX PR YR	\$0	\$11,293	\$11,293	\$0	\$11,293	\$0	\$11,293
53882B	BEHV HLTH SVC INFO SYS	\$47,731	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	\$7,812	\$75	\$100,747	\$0	\$100,747	\$0	\$100,747
53885A	COMMUNITY MH BLOCK GRANT	\$371,118	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
53885B	SAPT BLOCK GRANT	\$312,642	\$454,000	\$454,000	\$0	\$454,000	\$0	\$454,000
53885F	PATH-HOMELESS GRANT	\$3,088	\$0	\$0	\$0	\$0	\$0	\$0



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1110-Service Support

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885R	PERFORMANCE & OUTCOME	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	\$103,292	\$103,449	\$103,449	\$0	\$103,449	\$0	\$103,449
53886C	DMA ADMIN & TRNG	\$3,905,124	\$5,188,787	\$5,188,787	\$0	\$5,188,787	\$0	\$5,188,787
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$27,446	\$27,446	\$0	\$27,446	\$0	\$27,446
53889Y	ADV STRAT PREV FRMWK	\$0	\$71,947	\$0	\$0	\$0	\$0	\$0
5388B8	TBI ST GT PLN POST DEMO	\$4,494	\$3,016	\$3,016	\$0	\$3,016	\$0	\$3,016
5388PD	HR PRESCRIP DRUG ENHNC	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
5388QU	SCN, BRIEF INT&REFERRAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388SE	NC SOC EXPANSION	\$53,137	\$0	\$0	\$0	\$0	\$0	\$0
5388VS	NC ACCESS TO RECOVERY	\$51,926	\$0	\$0	\$0	\$0	\$0	\$0
5388XD	HURRCN MTTHW CRISIS CNSL	\$40,820	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,908,983	\$6,060,013	\$6,104,738	\$0	\$6,104,738	\$0	\$6,104,738
Total Receipts		\$7,485,733	\$8,087,053	\$8,131,778	\$0	\$8,131,778	\$0	\$8,131,778
Net Appropriation		\$16,133,645	\$18,298,114	\$18,315,724	(\$550,000)	\$17,765,724	(\$550,000)	\$17,765,724

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531153	EPA-TEACH SALARIES-UNDESG	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531213	SPA-REG SALARIES-UNDESIG	203.000	202.000	203.000	0.000	203.000	0.000	203.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	4.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		210.000	207.000	208.000	0.000	208.000	0.000	208.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532134	MENTAL HEALTH SERVICES	\$697,638	\$0	\$577,431	\$0	\$577,431	\$0	\$577,431
532135	SUBSTANCE USE SERVICES	\$626,946	\$17,018	\$688,261	\$0	\$688,261	\$0	\$688,261
Total PURCHASED SERVICES		\$1,324,584	\$17,018	\$1,265,692	\$0	\$1,265,692	\$0	\$1,265,692

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	GOVERNMENTAL CON MHDDSAS	\$59,917	\$1,328,819	\$80,145	\$0	\$80,145	\$0	\$80,145
536G91	NC ASSOC OF PEO SUP EMP	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total AID & PUBLIC ASSISTANCE		\$59,917	\$1,453,819	\$205,145	\$0	\$205,145	\$0	\$205,145

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$14,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,800	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,399,301	\$1,470,837	\$1,470,837	\$0	\$1,470,837	\$0	\$1,470,837
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885A	COMMUNITY MH BLOCK GRANT	\$669,963	\$577,431	\$577,431	\$0	\$577,431	\$0	\$577,431
53885B	SAPT BLOCK GRANT	\$654,620	\$688,261	\$688,261	\$0	\$688,261	\$0	\$688,261



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1160-MH/DD/SA Workforce Development

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,324,584	\$1,265,692	\$1,265,692	\$0	\$1,265,692	\$0	\$1,265,692
Total Receipts		\$1,324,584	\$1,265,692	\$1,265,692	\$0	\$1,265,692	\$0	\$1,265,692
Net Appropriation		\$74,717	\$205,145	\$205,145	\$0	\$205,145	\$0	\$205,145
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532135	SUBSTANCE USE SERVICES	\$372,843	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total PURCHASED SERVICES		\$372,843	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$372,843	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885B	SAPT BLOCK GRANT	\$372,843	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$372,843	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000

Total Receipts		\$372,843	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
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Net Appropriation		\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532135	SUBSTANCE USE SERVICES	\$256,040	\$947,637	\$850,723	\$0	\$850,723	\$0	\$850,723
532199	MISC CONTRACTUAL SERVICES	\$202,563	\$732,591	\$732,591	\$0	\$732,591	\$0	\$732,591
Total PURCHASED SERVICES		\$458,602	\$1,680,228	\$1,583,314	\$0	\$1,583,314	\$0	\$1,583,314

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536908	PRIOR YR. PAYMENTS	\$820,969	\$0	\$0	\$0	\$0	\$0	\$0
536915	NON-UCR CHILD SA PREVENT	\$5,236,691	\$7,494,953	\$7,228,174	\$0	\$7,228,174	\$0	\$7,228,174
536C00	NGO FIN ASST CONT MHDDSAS	\$349,227	\$136,853	\$136,853	\$0	\$136,853	\$0	\$136,853
536G76	CAROLINAS HEALTHCARE SYST	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$6,556,888	\$7,631,806	\$7,365,027	\$0	\$7,365,027	\$0	\$7,365,027

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$6,683	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,683	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$7,022,173	\$9,312,034	\$8,948,341	\$0	\$8,948,341	\$0	\$8,948,341
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432305	10% MIXED BEVERAGE TAX	\$101,239	\$101,239	\$101,239	\$0	\$101,239	\$0	\$101,239



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432510	FDA-NC TOBACCO STATE ENF	\$373,763	\$849,009	\$849,009	\$0	\$849,009	\$0	\$849,009
Total GRANTS		\$475,002	\$950,248	\$950,248	\$0	\$950,248	\$0	\$950,248

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885B	SAPT BLOCK GRANT	\$5,826,999	\$7,799,063	\$7,532,284	\$0	\$7,532,284	\$0	\$7,532,284
53888Z	SPF - SIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5388SU	NC SPF-RX	\$392,580	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,219,579	\$7,799,063	\$7,532,284	\$0	\$7,532,284	\$0	\$7,532,284
Total Receipts		\$6,694,581	\$8,749,311	\$8,482,532	\$0	\$8,482,532	\$0	\$8,482,532
Net Appropriation		\$327,592	\$562,723	\$465,809	\$0	\$465,809	\$0	\$465,809

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532135	SUBSTANCE USE SERVICES	\$208,506	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$209,093	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$417,599	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$6,281	\$6,281	\$0	\$6,281	\$0	\$6,281
536968	CONTRACTS-MH/DD/SAS	\$0	\$345,974	\$345,974	\$0	\$345,974	\$0	\$345,974
536C00	NGO FIN ASST CONT MHDDSAS	\$4,618	\$437	\$437	\$0	\$437	\$0	\$437
536E84	NGO-NCHS ATHLETIC ASSOC	\$176,873	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$181,491	\$352,692	\$352,692	\$0	\$352,692	\$0	\$352,692

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$68,122	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$15,333	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$83,455	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$682,545	\$352,692	\$352,692	\$0	\$352,692	\$0	\$352,692
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435100	BSNS LICENSE FEES	\$337,002	\$337,692	\$337,692	\$0	\$337,692	\$0	\$337,692
Total FEES, LICENSES, & FINES		\$337,002	\$337,692	\$337,692	\$0	\$337,692	\$0	\$337,692

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$17,764	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM B/C 14410	\$244,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$438,759	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885B	SAPT BLOCK GRANT	\$33,426	\$0	\$0	\$0	\$0	\$0	\$0
5388PD	HR PRESCRIP DRUG ENHNC	\$4,618	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,044	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$813,805	\$337,692	\$337,692	\$0	\$337,692	\$0	\$337,692
Net Appropriation	(\$131,260)	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536680	SL2013-397 NCHFA TRANSFER	\$3,156,644	\$0	\$0	\$0	\$0	\$0	\$0
536908	PRIOR YR. PAYMENTS	\$1,940,220	\$0	\$0	\$0	\$0	\$0	\$0
536975	NON UCR ADULT	\$1,220,727	\$348,558	\$348,558	\$0	\$348,558	\$0	\$348,558
536998	NON-UCR-SINGLE STREAM FUN	\$289,250,673	\$242,610,535	\$225,702,585	\$71,189,458	\$296,892,043	\$71,189,458	\$296,892,043
5369SM	LME/MCO TRANSFER FROM DMA	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$977,984	\$0	\$1,982,793	\$0	\$1,982,793	\$0	\$1,982,793
Total AID & PUBLIC ASSISTANCE		\$326,546,248	\$242,959,093	\$228,033,936	\$71,189,458	\$299,223,394	\$71,189,458	\$299,223,394

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$34,630,490	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$3,180,601	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,811,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$364,357,339	\$242,959,093	\$228,033,936	\$71,189,458	\$299,223,394	\$71,189,458	\$299,223,394

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432306	ADETS FEES	\$62,728	\$62,728	\$62,728	\$0	\$62,728	\$0	\$62,728
432309	DWI PROVIDER FEE	\$181,978	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total GRANTS		\$244,706	\$262,728	\$262,728	\$0	\$262,728	\$0	\$262,728

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1422-Community Services - Single Stream Funding

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$33,156,644	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$1,940,220	\$0	\$0	\$0	\$0	\$0	\$0
4381K1	TRANSFER FROM DMA (14445)	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,096,864	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388XD	HURRCN MTTHW CRISIS CNSL	\$872,267	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$872,267	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$66,213,836	\$262,728	\$262,728	\$0	\$262,728	\$0	\$262,728
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Net Appropriation	\$298,143,503	\$242,696,365	\$227,771,208	\$71,189,458	\$298,960,666	\$71,189,458	\$298,960,666
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536908	PRIOR YR. PAYMENTS	\$127,635	\$0	\$0	\$0	\$0	\$0	\$0
536945	UCR SERVICES-TO CHILDREN	\$872,871	\$762,619	\$1,291,659	\$0	\$1,291,659	\$0	\$1,291,659
536969	MAJORS	\$464,372	\$594,675	\$645,600	\$0	\$645,600	\$0	\$645,600
536970	UCR MAJORS	\$0	\$1,213,881	\$0	\$0	\$0	\$0	\$0
536974	NON UCR CHILD	\$865,617	\$1,414,849	\$1,281,285	\$0	\$1,281,285	\$0	\$1,281,285
Total AID & PUBLIC ASSISTANCE		\$2,330,495	\$3,986,024	\$3,218,544	\$0	\$3,218,544	\$0	\$3,218,544
Total Requirements		\$2,330,495	\$3,986,024	\$3,218,544	\$0	\$3,218,544	\$0	\$3,218,544

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885B	SAPT BLOCK GRANT	\$2,330,495	\$3,906,636	\$3,139,156	\$0	\$3,139,156	\$0	\$3,139,156
53888Z	SPF - SIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,330,495	\$3,906,636	\$3,139,156	\$0	\$3,139,156	\$0	\$3,139,156
Total Receipts		\$2,330,495	\$3,986,024	\$3,218,544	\$0	\$3,218,544	\$0	\$3,218,544
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531152	EPA-TEACH SALARIES-RECPT	\$258,821	\$236,384	\$284,820	\$0	\$284,820	\$0	\$284,820
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$959,769	\$1,259,056	\$1,191,093	\$0	\$1,191,093	\$0	\$1,191,093
531222	SPA TIME LIMITED SAL-REC	\$65,845	\$32,174	\$65,839	\$0	\$65,839	\$0	\$65,839
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$12,941	\$6,149	\$6,149	\$0	\$6,149	\$0	\$6,149
531422	HOLIDAY PAY - RECEIPTS	\$56	\$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	\$12,186	\$10,321	\$6,481	\$0	\$6,481	\$0	\$6,481
531472	BONUS-INCENTIVE PAY-RECPT	\$385	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$93,771	\$118,544	\$118,440	\$0	\$118,440	\$0	\$118,440
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$223,905	\$287,730	\$287,197	\$0	\$287,197	\$0	\$287,197
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$133,030	\$155,874	\$158,704	\$0	\$158,704	\$0	\$158,704
531576	FLEXIBLE SPENDING SAVINGS	\$2,590	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,763,299	\$2,106,232	\$2,118,723	\$0	\$2,118,723	\$0	\$2,118,723

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1443-Community Services - Riddle Center - FIPP

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$14,254	\$709	\$1,310	\$0	\$1,310	\$0	\$1,310
532220	ENRG SER -NAT.GAS/PROPANE	\$2,663	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$4,908	\$1,289	\$1,289	\$0	\$1,289	\$0	\$1,289
532714	TRANSP-GRND - IN STATE	\$7,858	\$2,297	\$2,297	\$0	\$2,297	\$0	\$2,297
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$152	\$539	\$539	\$0	\$539	\$0	\$539
532724	MEALS - IN STATE	\$231	\$303	\$303	\$0	\$303	\$0	\$303
532731	BD/NON-EMPLOYEE TRANSP	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$112	\$270	\$270	\$0	\$270	\$0	\$270
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$779	\$783	\$783	\$0	\$783	\$0	\$783
532840	POSTAGE, FREIGHT & DELIV	\$2,981	\$5,887	\$5,797	\$0	\$5,797	\$0	\$5,797
532870	CABLE TV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$34,253	\$13,627	\$14,138	\$0	\$14,138	\$0	\$14,138

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,558	\$46	\$46	\$0	\$46	\$0	\$46
533120	DATA PROCESSING SUPPLIES	\$0	\$1,400	\$929	\$0	\$929	\$0	\$929
533210	JANITORIAL SUPPLIES	\$0	\$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

1443-Community Services - Riddle Center - FIPP

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$35,645	\$320	\$320	\$0	\$320	\$0	\$320
533690	OTHER MED/PHARM SUPPLIES	\$0	\$328	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$38,203	\$2,094	\$1,295	\$0	\$1,295	\$0	\$1,295

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$77,255	\$51,641	\$51,641	\$0	\$51,641	\$0	\$51,641
Total PROPERTY, PLANT & EQUIPMENT		\$77,255	\$51,641	\$51,641	\$0	\$51,641	\$0	\$51,641

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$144	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$144	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,913,010	\$2,173,738	\$2,185,797	\$0	\$2,185,797	\$0	\$2,185,797

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$218	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$1,874	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES, SERVICE, & RENTALS		\$2,093	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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

1443-Community Services - Riddle Center - FIPP

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total MISCELLANEOUS		\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538335	MEDICAID - TXIX CU YR	\$0	\$15,151	\$15,151	\$0	\$15,151	\$0	\$15,151
538339	MEDICAID - ICF MR CU YR	\$82,523	\$1,969,168	\$1,981,227	\$0	\$1,981,227	\$0	\$1,981,227
53885C	INFANT & TODDLERS GRANT	\$221,088	\$159,570	\$159,570	\$0	\$159,570	\$0	\$159,570
Total INTRAGOVERNMENTAL TRANSACTIONS		\$303,612	\$2,143,889	\$2,155,948	\$0	\$2,155,948	\$0	\$2,155,948
Total Receipts		\$305,704	\$2,188,889	\$2,200,948	\$0	\$2,200,948	\$0	\$2,200,948
Net Appropriation		\$1,607,305	(\$15,151)	(\$15,151)	\$0	(\$15,151)	\$0	(\$15,151)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531152	EPA-TEACH SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	19.000	19.000	19.000	0.000	19.000	0.000	19.000
531222	SPA TIME LIMITED SAL-REC	2.000	1.500	2.000	0.000	2.000	0.000	2.000
Total FTE		26.000	25.500	26.000	0.000	26.000	0.000	26.000



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

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

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$63,000	\$0	\$63,000	\$0	\$63,000
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$4,819	\$0	\$4,819	\$0	\$4,819
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$69	\$11,687	\$0	\$11,687	\$0	\$11,687
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
Total PERSONAL SERVICES		\$0	\$69	\$85,610	\$0	\$85,610	\$0	\$85,610

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532134	MENTAL HEALTH SERVICES	\$2,841,949	\$0	\$3,158,807	\$0	\$3,158,807	\$0	\$3,158,807
532170	ADMIN SERVICES	\$4,690	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,846,639	\$0	\$3,158,807	\$0	\$3,158,807	\$0	\$3,158,807

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	GOVERNMENTAL CON MHDDSAS	(\$568)	\$121,251	\$0	\$0	\$0	\$0	\$0
536908	PRIOR YR. PAYMENTS	\$358,927	\$0	\$0	\$0	\$0	\$0	\$0
536945	UCR SERVICES-TO CHILDREN	\$650,219	\$4,623,679	\$3,553,865	\$0	\$3,553,865	\$0	\$3,553,865
536968	CONTRACTS-MH/DD/SAS	\$0	\$283,619	\$198,078	\$0	\$198,078	\$0	\$198,078
536974	NON UCR CHILD	\$3,825,970	\$504,976	\$679,073	\$0	\$679,073	\$0	\$679,073
536996	CRISIS SERVICES	\$739,431	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$1,715,518	\$4,817,494	\$1,779,938	\$0	\$1,779,938	\$0	\$1,779,938
536G83	ALEXANDER YOUTH NETWORK	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1444-Community Mental Health Services - Child

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$7,339,497	\$10,351,019	\$6,210,954	\$0	\$6,210,954	\$0	\$6,210,954
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800C	UNEARNED REV CARRYFWD	\$306,062	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$306,062	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,492,198	\$10,351,088	\$9,455,371	\$0	\$9,455,371	\$0	\$9,455,371

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$246,568	\$0	\$0	\$0	\$0	\$0	\$0
43819M	TRF FROM B/C 13510 DPI	\$3,010,729	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
4381P1	TRANSFER FROM 14460 DMH	\$186,230	\$0	\$0	\$0	\$0	\$0	\$0
4381P2	TRANSFER FROM B/C 24460	\$1,947,943	\$0	\$0	\$0	\$0	\$0	\$0
4381P4	TRANS FROM 64408-CO 3006	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,416,470	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885A	COMMUNITY MH BLOCK GRANT	\$1,907,170	\$4,118,045	\$4,118,045	\$0	\$4,118,045	\$0	\$4,118,045
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$671,788	\$0	\$0	\$0	\$0	\$0
5388SE	NC SOC EXPANSION	\$634,087	\$182,846	\$182,846	\$0	\$182,846	\$0	\$182,846
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,541,257	\$4,972,679	\$4,300,891	\$0	\$4,300,891	\$0	\$4,300,891
Total Receipts		\$7,957,727	\$8,172,679	\$7,500,891	\$0	\$7,500,891	\$0	\$7,500,891



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Net Appropriation	\$2,534,471	\$2,178,409	\$1,954,480	\$0	\$1,954,480	\$0	\$1,954,480
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	0.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536945	UCR SERVICES-TO CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$12,216	\$105,034	\$105,034	\$0	\$105,034	\$0	\$105,034
536E76	NGO-MARIPOSA SCHOOL	\$124,536	\$0	\$0	\$0	\$0	\$0	\$0
536E77	NGO-RESIDENTAL SERV INC	\$215,200	\$0	\$0	\$0	\$0	\$0	\$0
536E82	NGO-AUTISM SOC OF NC	\$2,626,611	\$0	\$0	\$0	\$0	\$0	\$0
536E86	NGO-ABC OF NC CHILDDDEVEN	\$341,315	\$0	\$0	\$0	\$0	\$0	\$0
536E87	NCO-EASTERSEALS UCP NC/VA	\$2,020,675	\$0	\$0	\$0	\$0	\$0	\$0
536E88	NGO-ST. GERARD HOUSE	\$172,363	\$0	\$0	\$0	\$0	\$0	\$0
536G92	TRI DOWN SYN NET OF RAL	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$5,512,916	\$155,034	\$155,034	(\$50,000)	\$105,034	(\$50,000)	\$105,034

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$68,770	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$68,770	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,581,686	\$155,034	\$155,034	(\$50,000)	\$105,034	(\$50,000)	\$105,034
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432996	PROVIDER MATCH	\$241,809	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1445-Community Developmental Disability Services - Child

Receipts

GRANTS

Total GRANTS	\$241,809	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$18,030	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM B/C 14410	\$1,663,042	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,681,072	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53887Q	SOCIAL SVCS BLOCK GRANT	\$4,081,068	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,081,068	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$6,003,949	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation	(\$422,262)	\$155,034	\$155,034	(\$50,000)	\$105,034	(\$50,000)	\$105,034
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$167,786	\$0	\$0	\$0	\$0	\$0
536994	DD TRAUMATIC BRAIN INJURY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536998	NON-UCR-SINGLE STREAM FUN	\$0	\$0	\$2,013,868	\$0	\$2,013,868	\$0	\$2,013,868
536C00	NGO FIN ASST CONT MHDDSAS	\$600,195	\$438,416	\$606,202	\$0	\$606,202	\$0	\$606,202
536G80	RENU LIFE	\$500,000	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$1,100,195	\$656,202	\$2,670,070	(\$50,000)	\$2,620,070	(\$50,000)	\$2,620,070

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537113	TBI UNIT RESERVE	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
Total RESERVES		\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,100,202	\$1,156,202	\$3,170,070	(\$550,000)	\$2,620,070	(\$550,000)	\$2,620,070
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1451-Community Services - Traumatic Brain Injury

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5388B8	TBI ST GT PLN POST DEMO	\$240,977	\$246,984	\$246,984	\$0	\$246,984	\$0	\$246,984
Total INTRAGOVERNMENTAL TRANSACTIONS		\$240,977	\$246,984	\$246,984	\$0	\$246,984	\$0	\$246,984
Total Receipts		\$240,977	\$246,984	\$246,984	\$0	\$246,984	\$0	\$246,984
Net Appropriation		\$859,225	\$909,218	\$2,923,086	(\$550,000)	\$2,373,086	(\$550,000)	\$2,373,086
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536908	PRIOR YR. PAYMENTS	\$122,525	\$0	\$0	\$0	\$0	\$0	\$0
536918	NON-UCR ADULT HOMELESS	\$0	\$1,379,000	\$6,802	\$0	\$6,802	\$0	\$6,802
536968	CONTRACTS-MH/DD/SAS	\$732,619	\$0	\$1,372,198	\$0	\$1,372,198	\$0	\$1,372,198
536C00	NGO FIN ASST CONT MHDDSAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$855,145	\$1,379,000	\$1,379,000	\$0	\$1,379,000	\$0	\$1,379,000
Total Requirements		\$855,145	\$1,379,000	\$1,379,000	\$0	\$1,379,000	\$0	\$1,379,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885F	PATH-HOMELESS GRANT	\$855,145	\$1,379,000	\$1,379,000	\$0	\$1,379,000	\$0	\$1,379,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$855,145	\$1,379,000	\$1,379,000	\$0	\$1,379,000	\$0	\$1,379,000
Total Receipts		\$855,145	\$1,379,000	\$1,379,000	\$0	\$1,379,000	\$0	\$1,379,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532134	MENTAL HEALTH SERVICES	\$1,475,235	\$665,465	\$1,676,663	\$0	\$1,676,663	\$0	\$1,676,663
532140	OTH INFORMATION TECH SVCS	\$422,359	\$0	\$427,461	\$0	\$427,461	\$0	\$427,461
Total PURCHASED SERVICES		\$1,897,594	\$665,465	\$2,104,124	\$0	\$2,104,124	\$0	\$2,104,124

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$576,450	\$214,577	\$0	\$214,577	\$0	\$214,577
536908	PRIOR YR. PAYMENTS	\$850,005	\$183,994	\$183,994	\$0	\$183,994	\$0	\$183,994
536941	MULTIDISCIPLINARY EVAL	\$36,448	\$36,448	\$36,448	\$0	\$36,448	\$0	\$36,448
536949	UCR SERVICES-TO ADULTS	\$3,456,780	\$12,001,735	\$9,396,498	\$0	\$9,396,498	\$0	\$9,396,498
536968	CONTRACTS-MH/DD/SAS	\$0	\$4,518	\$0	\$0	\$0	\$0	\$0
536975	NON UCR ADULT	\$2,523,682	\$4,115,823	\$5,833,921	\$0	\$5,833,921	\$0	\$5,833,921
536995	NON UCR OTHER	\$0	\$958,187	\$270,982	\$0	\$270,982	\$0	\$270,982
5369AR	NCTRACKS ACCT. REC	(\$135)	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	\$1,323,011	\$941,239	\$1,245,142	\$0	\$1,245,142	\$0	\$1,245,142
536G82	SANCTUARY HOUSE	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G93	LINDEN LODGE	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536G99	ADV HOUSE OF THE SHELBY	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$8,289,791	\$18,853,394	\$17,216,562	(\$35,000)	\$17,181,562	(\$35,000)	\$17,181,562

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$55,317	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1461-Community Mental Health Services - Adult

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$1,654,959	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,710,276	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,897,660	\$19,518,859	\$19,320,686	(\$35,000)	\$19,285,686	(\$35,000)	\$19,285,686

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437123	ACCTS REC PENALTY	\$5,602	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$72,802	\$0	\$99,818	\$0	\$99,818	\$0	\$99,818
Total MISCELLANEOUS		\$78,404	\$0	\$99,818	\$0	\$99,818	\$0	\$99,818

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381P1	TRANSFER FROM 14460 DMH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885A	COMMUNITY MH BLOCK GRANT	\$8,043,583	\$18,089,300	\$18,089,300	\$0	\$18,089,300	\$0	\$18,089,300
53885B	SAPT BLOCK GRANT	\$263,594	\$0	\$266,779	\$0	\$266,779	\$0	\$266,779
53886C	DMA ADMIN & TRNG	\$160,513	\$0	\$321,025	\$0	\$321,025	\$0	\$321,025
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$671,788	\$0	\$0	\$0	\$0	\$0
5388FN	PLANNING - CCBHC	\$480,698	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$8,948,387	\$18,761,088	\$18,677,104	\$0	\$18,677,104	\$0	\$18,677,104



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 TRANSACTIONS

TRANSACTIONS

Total Receipts	\$9,026,791	\$18,761,088	\$18,776,922	\$0	\$18,776,922	\$0	\$18,776,922
Net Appropriation	\$2,870,869	\$757,771	\$543,764	(\$35,000)	\$508,764	(\$35,000)	\$508,764
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532134	MENTAL HEALTH SERVICES	\$190,451	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$190,451	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$235,550	\$235,550	\$0	\$235,550	\$0	\$235,550
536905	GROUP HOME FOR MR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536949	UCR SERVICES-TO ADULTS	\$4,181,722	\$1,798,337	\$5,310,362	\$0	\$5,310,362	\$0	\$5,310,362
536975	NON UCR ADULT	\$0	\$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	\$106,864	\$123,856	\$123,856	\$0	\$123,856	\$0	\$123,856
536E75	NGO-SPECIAL OLYMPICS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536E83	NGO-THE ARC OF NC	\$303,163	\$0	\$0	\$0	\$0	\$0	\$0
536G81	GIGI PLAYHOUSE	\$400,000	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G84	THE ENRICHMENT CENTER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G95	THE ARC OF UNION/CABARRUS	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G96	HOLY ANGELS	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G97	REALITY MINISTRIES	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$5,116,748	\$2,782,743	\$6,294,768	(\$625,000)	\$5,669,768	(\$625,000)	\$5,669,768

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1462-Community Developmental Disability Services - Adult

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$24,331	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,331	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,331,530	\$2,782,743	\$6,294,768	(\$625,000)	\$5,669,768	(\$625,000)	\$5,669,768

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$6,673	\$0	\$0	\$0	\$0	\$0	\$0
4381D1	TRANSFER FROM B/C 14410	\$70,281	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,954	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538320	REFUND PRIOR YEAR EXPENSE	\$6,193	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$11,933	\$0	\$0	\$0	\$0	\$0	\$0
53885R	PERFORMANCE & OUTCOME	\$0	\$18,744	\$18,744	\$0	\$18,744	\$0	\$18,744
53886C	DMA ADMIN & TRNG	\$43,081	\$118,403	\$118,403	\$0	\$118,403	\$0	\$118,403
53887Q	SOCIAL SVCS BLOCK GRANT	\$3,401,512	\$1,462,442	\$4,149,595	\$0	\$4,149,595	\$0	\$4,149,595
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,462,719	\$1,599,589	\$4,286,742	\$0	\$4,286,742	\$0	\$4,286,742
Total Receipts		\$3,539,673	\$1,599,589	\$4,286,742	\$0	\$4,286,742	\$0	\$4,286,742
Net Appropriation		\$1,791,857	\$1,183,154	\$2,008,026	(\$625,000)	\$1,383,026	(\$625,000)	\$1,383,026

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532134	MENTAL HEALTH SERVICES	\$100,268	\$0	\$0	\$0	\$0	\$0	\$0
532135	SUBSTANCE USE SERVICES	\$749,032	\$8,130	\$105,044	\$0	\$105,044	\$0	\$105,044
532148	APPLICATION DEVELOPMENT	\$0	\$427,655	\$427,655	\$0	\$427,655	\$0	\$427,655
532199	MISC CONTRACTUAL SERVICES	\$17,760	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$298,998	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,166,057	\$435,785	\$532,699	\$0	\$532,699	\$0	\$532,699

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533610	DRUG SUPPLIES	\$143,726	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$143,726	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$358,000	\$358,000	\$0	\$358,000	\$0	\$358,000
536631	MOORE COUNTY	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536632	ANSON COUNTY	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536633	SCOTLAND COUNTY	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536634	RICHMOND COUNTY	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536679	GUILDFORD CO OPIOID OVDSE	\$250,000	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463-Community Substance Abuse Services - Adult

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536908	PRIOR YR. PAYMENTS	\$1,569,839	\$0	\$0	\$0	\$0	\$0	\$0
53690P	ADATC SA/ALCOHOL TX SRVCS	\$0	\$28,410,180	\$28,410,180	(\$3,738,182)	\$24,671,998	(\$7,476,363)	\$20,933,817
53690Q	SA/ALCOHOL TX SRVCS	\$0	\$8,971,637	\$8,971,637	\$3,738,182	\$12,709,819	\$7,476,363	\$16,448,000
536914	NON-UCR HIV	\$932,963	\$0	\$0	\$0	\$0	\$0	\$0
536943	CRIMINAL JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536949	UCR SERVICES-TO ADULTS	\$17,784,441	\$14,639,579	\$11,368,713	\$0	\$11,368,713	\$0	\$11,368,713
536950	SUD STATE UCR	\$3,236,480	\$0	\$0	\$0	\$0	\$0	\$0
536952	SERVICES TO IV DRUG USERS	\$2,279,501	\$3,602,705	\$3,902,705	\$0	\$3,902,705	\$0	\$3,902,705
536962	IV DRUG NON-UCR	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
536966	WOMEN TXT. NON-UCR	\$4,770,074	\$4,664,559	\$4,810,114	\$0	\$4,810,114	\$0	\$4,810,114
536968	CONTRACTS-MH/DD/SAS	\$425,312	\$88,532	\$88,532	\$0	\$88,532	\$0	\$88,532
536974	NON UCR CHILD	\$0	\$0	\$1,201,897	\$0	\$1,201,897	\$0	\$1,201,897
536975	NON UCR ADULT	\$10,332,422	\$123,016	\$1,935,226	\$0	\$1,935,226	\$0	\$1,935,226
536976	TREATMNT ALT FOR WOMEN	\$2,416,598	\$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	\$6,793,809	\$6,913,373	\$11,636,146	\$0	\$11,636,146	\$0	\$11,636,146
536C00	NGO FIN ASST CONT MHDDSAS	\$3,796,989	\$4,083,163	\$4,129,752	\$0	\$4,129,752	\$0	\$4,129,752
536E85	NGO-OXFORD HOUSE	\$165,449	\$0	\$0	\$0	\$0	\$0	\$0
536G75	HARM REDUCTION COALITION	\$75,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536G77	BRIDGE TO RECOVERY INC.	\$100,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536G86	TROSA	\$3,225,000	\$6,000,000	\$6,000,000	(\$6,000,000)	\$0	(\$6,000,000)	\$0
536G94	SAMARITAN COLONY	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$58,153,877	\$81,534,265	\$86,192,423	(\$6,440,000)	\$79,752,423	(\$6,440,000)	\$79,752,423

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463-Community Substance Abuse Services - Adult

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537130	DRUG OVERDOSE MED RES	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$11,956	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,412,510	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,424,466	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$60,913,125	\$81,970,050	\$86,725,122	(\$6,440,000)	\$80,285,122	(\$6,440,000)	\$80,285,122

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432305	10% MIXED BEVERAGE TAX	\$1,703,013	\$1,212,638	\$1,212,638	\$0	\$1,212,638	\$0	\$1,212,638
Total GRANTS		\$1,703,013	\$1,212,638	\$1,212,638	\$0	\$1,212,638	\$0	\$1,212,638

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381C1	TRR FROM DPH BC 14430	\$45,000	\$0	\$46,589	\$0	\$46,589	\$0	\$46,589
4381D1	TRANSFER FROM B/C 14410	\$1,802,405	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,847,405	\$0	\$46,589	\$0	\$46,589	\$0	\$46,589

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1463-Community Substance Abuse Services - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882M	NC OPIOID	\$13,871,645	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$0	\$233,953	\$233,953	\$0	\$233,953	\$0	\$233,953
53885B	SAPT BLOCK GRANT	\$35,055,523	\$31,623,902	\$32,391,382	\$0	\$32,391,382	\$0	\$32,391,382
53887Q	SOCIAL SVCS BLOCK GRANT	\$0	\$1,343,577	\$0	\$0	\$0	\$0	\$0
53889Y	ADV STRAT PREV FRMWK	\$1,794,180	\$1,438,268	\$2,181,389	\$0	\$2,181,389	\$0	\$2,181,389
5388L9	NC MAT	\$522,874	\$0	\$0	\$0	\$0	\$0	\$0
5388VS	NC ACCESS TO RECOVERY	\$1,362,462	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,606,685	\$34,639,700	\$34,806,724	\$0	\$34,806,724	\$0	\$34,806,724
Total Receipts		\$56,157,103	\$35,852,338	\$36,065,951	\$0	\$36,065,951	\$0	\$36,065,951
Net Appropriation		\$4,756,022	\$46,117,712	\$50,659,171	(\$6,440,000)	\$44,219,171	(\$6,440,000)	\$44,219,171

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532135	SUBSTANCE USE SERVICES	\$721,281	\$0	\$1,085,000	\$0	\$1,085,000	\$0	\$1,085,000
Total PURCHASED SERVICES		\$721,281	\$0	\$1,085,000	\$0	\$1,085,000	\$0	\$1,085,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	GOVERNMENTAL CON MHDDSAS	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
536635	WILKES COUNTY FACILITY	\$0	\$1,400,000	\$1,400,000	(\$1,400,000)	\$0	(\$1,400,000)	\$0
536680	SL2013-397 NCHFA TRANSFER	\$355,428	\$0	\$0	\$0	\$0	\$0	\$0
536908	PRIOR YR. PAYMENTS	\$35,359	\$0	\$0	\$0	\$0	\$0	\$0
536975	NON UCR ADULT	\$26,031	\$0	\$0	\$0	\$0	\$0	\$0
536996	CRISIS SERVICES	\$42,581,910	\$41,996,644	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
5369PB	LOCAL INP PSY BED - 3 WAY	\$0	\$0	\$40,621,644	\$0	\$40,621,644	\$0	\$40,621,644
536C00	NGO FIN ASST CONT MHDDSAS	\$64,740	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
Total AID & PUBLIC ASSISTANCE		\$43,063,469	\$44,146,644	\$43,431,644	(\$1,400,000)	\$42,031,644	(\$1,400,000)	\$42,031,644

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$211,197	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$223,969	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$435,166	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$44,219,916	\$44,146,644	\$44,516,644	(\$1,400,000)	\$43,116,644	(\$1,400,000)	\$43,116,644
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Receipts



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1464-Community Crisis Services

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800A	LEGISLATIVE CARRYFWD	\$355,428	\$0	\$0	\$0	\$0	\$0	\$0
4381P1	TRANSFER FROM 14460 DMH	\$616,324	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$971,752	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885A	COMMUNITY MH BLOCK GRANT	\$55,333	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$786,022	\$1,395,000	\$1,395,000	\$0	\$1,395,000	\$0	\$1,395,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$841,355	\$1,395,000	\$1,395,000	\$0	\$1,395,000	\$0	\$1,395,000
Total Receipts		\$1,813,107	\$1,395,000	\$1,395,000	\$0	\$1,395,000	\$0	\$1,395,000
Net Appropriation		\$42,406,809	\$42,751,644	\$43,121,644	(\$1,400,000)	\$41,721,644	(\$1,400,000)	\$41,721,644

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$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

1541-Broughton Hospital - Child

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538335	MEDICAID - TXIX CU YR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538335	MEDICAID - TXIX CU YR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Whitaker School

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531152	EPA-TEACH SALARIES-RECPT	\$336,580	\$400,865	\$348,072	\$0	\$348,072	\$0	\$348,072
531211	SPA-REG SALARIES-APPRO	(\$2,153)	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$2,425,250	\$2,539,117	\$2,998,181	\$0	\$2,998,181	\$0	\$2,998,181
531222	SPA TIME LIMITED SAL-REC	\$22,658	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$19,480	\$24,016	\$20,667	\$0	\$20,667	\$0	\$20,667
531412	OT PAY - RECEIPTS	\$289,394	\$374,587	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$22,294	\$22,109	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$160,676	\$147,670	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$4,313	\$6,116	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$42,398	\$35,004	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$385	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	(\$147)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$244,343	\$278,162	\$257,569	\$0	\$257,569	\$0	\$257,569
531521	REG RETIRE CONTRIB-APPRO	\$42	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$569,855	\$674,493	\$624,564	\$0	\$624,564	\$0	\$624,564
531523	REG RETIRE CONTRIB-UNDES	(\$42)	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$336,991	\$175,899	\$433,384	\$0	\$433,384	\$0	\$433,384



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Whitaker School

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531576	FLEXIBLE SPENDING SAVINGS	\$4,959	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$11,236	\$7,302	\$7,302	\$0	\$7,302	\$0	\$7,302
531631	WRKER COMP-MED PAYMENTS	\$772,942	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
531642	THERAPEUTIC WAGES	\$460	\$1,457	\$1,457	\$0	\$1,457	\$0	\$1,457
Total PERSONAL SERVICES		\$5,262,964	\$4,786,797	\$4,791,196	\$0	\$4,791,196	\$0	\$4,791,196

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$405,278	\$492,753	\$492,753	\$0	\$492,753	\$0	\$492,753
532170	ADMIN SERVICES	\$49,781	\$98,106	\$98,106	\$0	\$98,106	\$0	\$98,106
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,624	\$223	\$223	\$0	\$223	\$0	\$223
532840	POSTAGE, FREIGHT & DELIV	\$268	\$84	\$84	\$0	\$84	\$0	\$84
532911	PROPERTY-INSURANCE	\$141	\$178	\$178	\$0	\$178	\$0	\$178
532912	MOTOR VEHICLE INSURANCE	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$466,303	\$591,344	\$591,344	\$0	\$591,344	\$0	\$591,344

SUPPLIES



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Whitaker School

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$5,266	\$3,479	\$3,479	\$0	\$3,479	\$0	\$3,479
533120	DATA PROCESSING SUPPLIES	\$4,490	\$4,162	\$4,162	\$0	\$4,162	\$0	\$4,162
533150	SECURITY & SAFETY SUPP	\$100	\$126	\$126	\$0	\$126	\$0	\$126
533190	OTHER ADMIN SUPPLIES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$160	\$70	\$70	\$0	\$70	\$0	\$70
533290	OTHER FACILITY & HARDWARE	\$8,784	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,830	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
533420	DIETARY SUPPLIES	\$642	\$2	\$2	\$0	\$2	\$0	\$2
533520	RECREATIONAL SUPPLIES	\$0	\$31	\$31	\$0	\$31	\$0	\$31
533530	REHABILITATION SUPPLIES	\$3,697	\$171	\$171	\$0	\$171	\$0	\$171
533690	OTHER MED/PHARM SUPPLIES	\$15,871	\$3,068	\$3,068	\$0	\$3,068	\$0	\$3,068
533720	EDUCATIONAL SUPPLIES	\$3,392	\$7,562	\$7,562	\$0	\$7,562	\$0	\$7,562
533900	OTHER MATERIALS & SUPP	\$2,121	\$2,452	\$2,452	\$0	\$2,452	\$0	\$2,452
Total SUPPLIES		\$47,418	\$23,379	\$23,379	\$0	\$23,379	\$0	\$23,379

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$733	\$733	\$0	\$733	\$0	\$733
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$733	\$733	\$0	\$733	\$0	\$733

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$1,340	\$2,432	\$2,432	\$0	\$2,432	\$0	\$2,432
535890	OTHER ADMIN EXPENSE	\$188	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,684	\$671	\$671	\$0	\$671	\$0	\$671



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1543-Whitaker School

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535950	PETTY/IMPREST CASH	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7,212	\$3,103	\$3,103	\$0	\$3,103	\$0	\$3,103
Total Requirements		\$5,783,897	\$5,405,356	\$5,409,755	\$0	\$5,409,755	\$0	\$5,409,755

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$60	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	(\$26,393)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		(\$26,333)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538335	MEDICAID - TXIX CU YR	\$5,362,838	\$5,390,205	\$5,394,604	\$0	\$5,394,604	\$0	\$5,394,604
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,362,838	\$5,390,205	\$5,394,604	\$0	\$5,394,604	\$0	\$5,394,604
Total Receipts		\$5,338,505	\$5,390,205	\$5,394,604	\$0	\$5,394,604	\$0	\$5,394,604
Net Appropriation		\$445,392	\$15,151	\$15,151	\$0	\$15,151	\$0	\$15,151



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531152	EPA-TEACH SALARIES-RECPT	6.000	7.000	6.000	0.000	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	65.000	64.000	65.000	0.000	65.000	0.000	65.000
Total FTE		71.000	71.000	71.000	0.000	71.000	0.000	71.000



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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$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

1545-Murdoch Developmental Center - Child

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1545-Murdoch Developmental Center - Child

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538339	MEDICAID - ICF MR CU YR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$574,156	\$679,181	\$650,085	\$0	\$650,085	\$0	\$650,085
531211	SPA-REG SALARIES-APPRO	\$1,219,732	\$1,351,568	\$1,380,664	\$0	\$1,380,664	\$0	\$1,380,664
531251	SPA-TEACH SALARIES-APPRO	\$600	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$45,933	\$67,894	\$67,894	\$0	\$67,894	\$0	\$67,894
531411	OT PAY - APPROPRIATED	\$523	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$2,096	\$1,242	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$35,746	\$3,561	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,392	\$17,161	\$12,296	\$0	\$12,296	\$0	\$12,296
531471	BONUS-INCENTIVE PAY-APPRO	\$385	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$137,972	\$162,227	\$161,487	\$0	\$161,487	\$0	\$161,487
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$324,780	\$393,379	\$391,579	\$0	\$391,579	\$0	\$391,579
531561	MED INS CONTRIB-APPRO	\$190,180	\$236,225	\$248,433	\$0	\$248,433	\$0	\$248,433
531562	MED INS CONTRIB-RECPTS	(\$2,417)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,064	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$10,148	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$48,621	\$132,157	\$132,157	\$0	\$132,157	\$0	\$132,157
Total PERSONAL SERVICES		\$2,609,881	\$3,044,595	\$3,044,595	\$0	\$3,044,595	\$0	\$3,044,595

PURCHASED SERVICES



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$22,512	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$38,635	\$49,797	\$49,797	\$0	\$49,797	\$0	\$49,797
532185	WASTE REM/RECY SER AGREEM	\$6,314	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532187	PEST CONTROL AGREEMENT	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,964	\$12,742	\$12,742	\$0	\$12,742	\$0	\$12,742
532210	ENRG SER -ELECTRICAL	\$22,047	\$23,713	\$23,713	\$0	\$23,713	\$0	\$23,713
532220	ENRG SER -NAT.GAS/PROPANE	\$8,952	\$13,253	\$13,253	\$0	\$13,253	\$0	\$13,253
532230	ENRG SER -WATER & SEWER	\$6,965	\$6,689	\$6,689	\$0	\$6,689	\$0	\$6,689
532310	REPAIRS-BUILDINGS	\$10,843	\$10,440	\$10,440	\$0	\$10,440	\$0	\$10,440
532331	REPAIRS-MOTOR VEHICLES	\$811	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$5,969	\$5,949	\$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	\$4,865	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532449	MAINT AGREE-SERVER SOFTWR	\$272	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,003	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,587	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532524	RENT/LEASE-GEN OFF EQUIP	\$5,474	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532714	TRANSP-GRND - IN STATE	\$116	\$59	\$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	\$5,694	\$2,284	\$2,284	\$0	\$2,284	\$0	\$2,284



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$18,293	\$6,949	\$6,949	\$0	\$6,949	\$0	\$6,949
532814	CELLULAR PHONE SERVICES	\$1,703	\$525	\$525	\$0	\$525	\$0	\$525
532840	POSTAGE, FREIGHT & DELIV	\$482	\$1,569	\$1,569	\$0	\$1,569	\$0	\$1,569
532850	PRINT,BIND,DUPLICATE	(\$15)	\$37	\$37	\$0	\$37	\$0	\$37
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$198	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
532912	MOTOR VEHICLE INSURANCE	\$1,590	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
532913	LIABILITY INSURANCE	\$163	\$150	\$150	\$0	\$150	\$0	\$150
532919	OTHER INSURANCE	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532930	REGISTRATION FEES	\$1,520	\$5,749	\$5,749	\$0	\$5,749	\$0	\$5,749
Total PURCHASED SERVICES		\$189,988	\$165,206	\$165,206	\$0	\$165,206	\$0	\$165,206

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$2,288	\$2,942	\$2,942	\$0	\$2,942	\$0	\$2,942
533120	DATA PROCESSING SUPPLIES	\$651	\$638	\$638	\$0	\$638	\$0	\$638
533150	SECURITY & SAFETY SUPP	\$2,123	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$6,959	\$17,741	\$17,741	\$0	\$17,741	\$0	\$17,741
533220	BEDDING & TEXTILE PROD	\$228	\$766	\$766	\$0	\$766	\$0	\$766
533240	CARPENTRY & HARDWARE SUPP	\$1,208	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$3,069	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$29,352	\$46,609	\$46,609	\$0	\$46,609	\$0	\$46,609
533420	DIETARY SUPPLIES	\$43	\$88	\$88	\$0	\$88	\$0	\$88



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533610	DRUG SUPPLIES	\$553	\$216	\$216	\$0	\$216	\$0	\$216
533690	OTHER MED/PHARM SUPPLIES	\$135	\$935	\$935	\$0	\$935	\$0	\$935
533720	EDUCATIONAL SUPPLIES	\$1,913	\$10,696	\$10,696	\$0	\$10,696	\$0	\$10,696
533900	OTHER MATERIALS & SUPP	\$0	\$292	\$292	\$0	\$292	\$0	\$292
Total SUPPLIES		\$48,522	\$83,843	\$83,843	\$0	\$83,843	\$0	\$83,843

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$1,927	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$3,331	\$17,887	\$17,887	\$0	\$17,887	\$0	\$17,887
534539	OTHER EQUIPMENT	\$5,428	\$9,910	\$9,910	\$0	\$9,910	\$0	\$9,910
534549	OTHER MOTORIZED VEHICLES	\$35,352	\$246	\$246	\$0	\$246	\$0	\$246
534713	PC SOFTWARE	\$1,459	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$162	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$47,658	\$32,043	\$32,043	\$0	\$32,043	\$0	\$32,043

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535313	CAPITAL LEASE PRIN PAY	\$590	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$123	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$5,485	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
535830	MEMBERSHIP DUES&SUBSCRIPT	\$340	\$275	\$275	\$0	\$275	\$0	\$275
535840	SERVICE & OTHER AWARDS	\$17	\$159	\$159	\$0	\$159	\$0	\$159
535890	OTHER ADMIN EXPENSE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$138	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1546-Wright School - Child

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535950	PETTY/IMPREST CASH	\$510	\$510	\$510	\$0	\$510	\$0	\$510
Total OTHER EXPENSES & ADJUSTMENTS		\$7,334	\$9,122	\$9,122	\$0	\$9,122	\$0	\$9,122
Total Requirements		\$2,903,383	\$3,334,809	\$3,334,809	\$0	\$3,334,809	\$0	\$3,334,809

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432505	SCHOOL LUNCH DPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$510	\$510	\$510	\$0	\$510	\$0	\$510
Total MISCELLANEOUS		\$510	\$510	\$510	\$0	\$510	\$0	\$510

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538309	REIMB-MEALS	\$299	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$299	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Net Appropriation

\$809	\$510	\$510	\$0	\$510	\$0	\$510	\$0	\$510
\$2,902,574	\$3,334,299	\$3,334,299	\$0	\$3,334,299	\$0	\$3,334,299	\$0	\$3,334,299



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	31.700	29.700	31.700	0.000	31.700	0.000	31.700
Total FTE		40.700	38.700	40.700	0.000	40.700	0.000	40.700



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$353,189	\$456,198	\$461,407	\$0	\$461,407	\$0	\$461,407
531152	EPA-TEACH SALARIES-RECPT	\$92,419	\$119,375	\$120,737	\$0	\$120,737	\$0	\$120,737
531211	SPA-REG SALARIES-APPRO	\$40,879,092	\$50,465,435	\$50,442,101	\$3,858,714	\$54,300,815	\$3,858,714	\$54,300,815
531212	SPA-REG SALARIES-RECPT	\$10,697,045	\$13,206,232	\$13,200,131	\$1,009,711	\$14,209,842	\$1,009,711	\$14,209,842
531231	LEO SALARIES-APPRO	\$495,467	\$487,785	\$505,910	\$0	\$505,910	\$0	\$505,910
531232	LEO SALARIES-RECPT	\$129,649	\$127,643	\$132,382	\$0	\$132,382	\$0	\$132,382
531254	SPA TEACHING SUPPL-APPROP	\$17,650	\$1,431	\$1,431	\$0	\$1,431	\$0	\$1,431
531255	SPA TEACHING SUPP-RECEIPT	\$4,619	\$374	\$374	\$0	\$374	\$0	\$374
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,856,261	\$2,040,005	\$699,058	\$0	\$699,058	\$0	\$699,058
531412	OT PAY - RECEIPTS	\$567,493	\$533,819	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$318,109	\$290,834	\$290,834	\$0	\$290,834	\$0	\$290,834
531422	HOLIDAY PAY - RECEIPTS	\$83,238	\$76,104	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$2,614,815	\$2,289,397	\$1,552,142	\$0	\$1,552,142	\$0	\$1,552,142
531432	SHIFT PREM PAY - RECEIPTS	\$684,221	\$599,078	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$122,454	\$128,523	\$128,523	\$0	\$128,523	\$0	\$128,523
531442	CALLBK/STBY PREM PAY-RECT	\$32,043	\$33,631	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$1,443	\$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

1561-Broughton Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531452	DUAL EMPL WAGES - RECPTS	(\$3,652)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$608,971	\$594,059	\$594,059	\$0	\$594,059	\$0	\$594,059
531462	EPA&SPA-LONGVTY PAY-REC	\$159,350	\$155,450	\$155,450	\$0	\$155,450	\$0	\$155,450
531471	BONUS-INCENTIVE PAY-APPRO	\$610	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$160	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,397,932	\$3,548,597	\$4,182,673	\$295,193	\$4,477,866	\$295,193	\$4,477,866
531512	SOCIAL SEC CONTRIB-RECPTS	\$889,498	\$342,988	\$1,041,095	\$77,242	\$1,118,337	\$77,242	\$1,118,337
531521	REG RETIRE CONTRIB-APPRO	\$8,137,421	\$8,531,454	\$10,056,698	\$707,546	\$10,764,244	\$707,546	\$10,764,244
531522	REG RETIRE CONTRIB-RECPTS	\$2,129,066	\$826,285	\$2,502,086	\$185,141	\$2,687,227	\$185,141	\$2,687,227
531531	LEO RETIRE CONTRIB-APPRO	\$117,449	\$117,698	\$119,142	\$0	\$119,142	\$0	\$119,142
531532	LEO RETIRE CONTRIB-RECPTS	\$30,733	\$30,797	\$31,176	\$0	\$31,176	\$0	\$31,176
531561	MED INS CONTRIB-APPRO	\$5,382,888	\$7,548,173	\$6,535,196	\$406,395	\$6,941,591	\$406,395	\$6,941,591
531562	MED INS CONTRIB-RECPTS	\$1,409,210	\$1,177,538	\$1,738,776	\$106,341	\$1,845,117	\$106,341	\$1,845,117
531563	MED INS CONTRIB-UNDES	\$0	\$336	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$18,923	\$18,923	\$0	\$18,923	\$0	\$18,923
531576	FLEXIBLE SPENDING SAVINGS	\$78,391	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$73,831	\$99,988	\$99,988	\$0	\$99,988	\$0	\$99,988
531628	ST DISABILITY PMT-RECEIPT	\$20,751	\$26,165	\$26,165	\$0	\$26,165	\$0	\$26,165
531631	WRKER COMP-MED PAYMENTS	\$2,204,070	\$2,811,408	\$2,811,408	\$0	\$2,811,408	\$0	\$2,811,408
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$146,427	\$146,427	\$0	\$146,427	\$0	\$146,427
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$34,304	\$34,304	\$0	\$34,304	\$0	\$34,304
531641	INMATE LABOR	\$0	\$1,171	\$1,171	\$0	\$1,171	\$0	\$1,171
531642	THERAPEUTIC WAGES	\$101,636	\$96,944	\$96,944	\$0	\$96,944	\$0	\$96,944
Total PERSONAL SERVICES		\$84,687,519	\$96,964,569	\$97,726,711	\$6,646,283	\$104,372,994	\$6,646,283	\$104,372,994



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$88,246	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$481,382	\$652,128	\$652,128	\$0	\$652,128	\$0	\$652,128
532132	OTHER PROVIDED MED SER	\$4,625,488	\$1,757,136	\$1,757,136	\$0	\$1,757,136	\$0	\$1,757,136
532140	OTH INFORMATION TECH SVCS	\$23,540	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$683,756	\$403,698	\$403,698	\$0	\$403,698	\$0	\$403,698
532182	LAUNDRY SER AGREEMENT	\$154,080	\$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	\$72,854	\$81,483	\$81,483	\$0	\$81,483	\$0	\$81,483
532187	PEST CONTROL AGREEMENT	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$1,112,318	\$123,255	\$123,255	\$0	\$123,255	\$0	\$123,255
532210	ENRG SER -ELECTRICAL	\$708,257	\$1,542,302	\$1,542,302	\$0	\$1,542,302	\$0	\$1,542,302
532220	ENRG SER -NAT.GAS/PROPANE	\$490,162	\$896,968	\$896,968	\$0	\$896,968	\$0	\$896,968
532230	ENRG SER -WATER & SEWER	\$176,661	\$328,303	\$328,303	\$0	\$328,303	\$0	\$328,303
532241	ENRG SER -FUEL OIL	\$0	\$127,161	\$127,161	\$0	\$127,161	\$0	\$127,161
532310	REPAIRS-BUILDINGS	\$267,550	\$3,778	\$3,778	\$0	\$3,778	\$0	\$3,778
532331	REPAIRS-MOTOR VEHICLES	\$500	\$4,014	\$4,014	\$0	\$4,014	\$0	\$4,014
532333	REPAIRS-OTHER EQUIPMENT	\$22,893	\$59,287	\$59,287	\$0	\$59,287	\$0	\$59,287
532390	REPAIRS-OTHER	\$3,753	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
532430	MAINT AGREEMENT-EQUIP	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$282,651	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$24,889	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$53,293	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$97,410	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532450	MAINT AGREE-SERVER EQUIP	\$4,102	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$324,285	\$148,071	\$148,071	\$0	\$148,071	\$0	\$148,071
532521	RENT/LEASE-MOTOR VEHICLES	\$95,473	\$115,186	\$115,186	\$0	\$115,186	\$0	\$115,186
532524	RENT/LEASE-GEN OFF EQUIP	\$104,397	\$36,155	\$36,155	\$0	\$36,155	\$0	\$36,155
532525	RENT/LEASE-FURN & FURNISH	\$0	\$5,999	\$5,999	\$0	\$5,999	\$0	\$5,999
532590	RENT/LEASE OTHER PROPERTY	\$119,104	\$30,590	\$30,590	\$0	\$30,590	\$0	\$30,590
532712	TRANS AIR-OUT STATE,IN US	\$638	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$117	\$472	\$472	\$0	\$472	\$0	\$472
532721	LODGING - IN STATE	\$8,021	\$3,148	\$3,148	\$0	\$3,148	\$0	\$3,148
532722	LODGING-OUT STATE, IN US	\$2,211	\$2,724	\$2,724	\$0	\$2,724	\$0	\$2,724
532724	MEALS - IN STATE	\$4,360	\$3,121	\$3,121	\$0	\$3,121	\$0	\$3,121
532725	MEALS-OUT OF STATE,IN US	\$164	\$606	\$606	\$0	\$606	\$0	\$606
532727	MISC - IN STATE	\$195	\$349	\$349	\$0	\$349	\$0	\$349
532728	MISC - OUT STATE, IN US	\$115	\$215	\$215	\$0	\$215	\$0	\$215
532731	BD/NON-EMPLOYEE TRANSP	\$19,910	\$19,858	\$19,858	\$0	\$19,858	\$0	\$19,858
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$861	\$861	\$0	\$861	\$0	\$861
532811	TELEPHONE SERVICE	\$231,690	\$110,531	\$110,531	\$0	\$110,531	\$0	\$110,531
532812	TELECOMMUN DATA CHRG	\$26,544	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972
532840	POSTAGE, FREIGHT & DELIV	\$19,306	\$20,355	\$20,355	\$0	\$20,355	\$0	\$20,355
532850	PRINT,BIND,DUPLICATE	\$0	\$796	\$796	\$0	\$796	\$0	\$796
532860	ADVERTISING	\$1,841	\$2,058	\$2,058	\$0	\$2,058	\$0	\$2,058
532870	CABLE TV	\$9,594	\$4,359	\$4,359	\$0	\$4,359	\$0	\$4,359
532912	MOTOR VEHICLE INSURANCE	\$29,667	\$30,015	\$30,015	\$0	\$30,015	\$0	\$30,015



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$116,165	\$116,428	\$116,428	\$0	\$116,428	\$0	\$116,428
532919	OTHER INSURANCE	\$0	\$3,122	\$3,122	\$0	\$3,122	\$0	\$3,122
532920	BONDING	\$3,501	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
532930	REGISTRATION FEES	\$22,414	\$58,414	\$58,414	\$0	\$58,414	\$0	\$58,414
532942	OTHER EMP EDUCATIONAL EXP	\$1,203	\$21,635	\$21,635	\$0	\$21,635	\$0	\$21,635
Total PURCHASED SERVICES		\$10,522,203	\$6,898,820	\$6,898,820	\$0	\$6,898,820	\$0	\$6,898,820

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$80,658	\$96,849	\$96,849	\$0	\$96,849	\$0	\$96,849
533120	DATA PROCESSING SUPPLIES	\$99,825	\$79,575	\$79,575	\$0	\$79,575	\$0	\$79,575
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$19,849	\$20,874	\$20,874	\$0	\$20,874	\$0	\$20,874
533210	JANITORIAL SUPPLIES	\$190,682	\$179,546	\$179,546	\$0	\$179,546	\$0	\$179,546
533220	BEDDING & TEXTILE PROD	\$37,591	\$49,865	\$49,865	\$0	\$49,865	\$0	\$49,865
533240	CARPENTRY & HARDWARE SUPP	\$40,168	\$73,827	\$73,827	\$0	\$73,827	\$0	\$73,827
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,080	\$1,603	\$1,603	\$0	\$1,603	\$0	\$1,603
533290	OTHER FACILITY & HARDWARE	\$179,798	\$73,344	\$73,344	\$0	\$73,344	\$0	\$73,344
533310	GASOLINE	\$51,704	\$80,535	\$80,535	\$0	\$80,535	\$0	\$80,535
533320	DIESEL FUEL	\$11,956	\$9,182	\$9,182	\$0	\$9,182	\$0	\$9,182
533330	OIL, LUBRICANTS, FLUIDS	\$2,851	\$2,756	\$2,756	\$0	\$2,756	\$0	\$2,756
533340	TIRES & TUBES	\$7,192	\$9,405	\$9,405	\$0	\$9,405	\$0	\$9,405
533350	MOTOR VEH REPLCEMNT PARTS	\$21,894	\$14,189	\$14,189	\$0	\$14,189	\$0	\$14,189



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$1,197,836	\$1,159,928	\$1,159,928	\$0	\$1,159,928	\$0	\$1,159,928
533420	DIETARY SUPPLIES	\$117,855	\$126,780	\$126,780	\$0	\$126,780	\$0	\$126,780
533510	CLOTHING & UNIFORMS	\$26,874	\$28,048	\$28,048	\$0	\$28,048	\$0	\$28,048
533520	RECREATIONAL SUPPLIES	\$6,096	\$23,437	\$23,437	\$0	\$23,437	\$0	\$23,437
533530	REHABILITATION SUPPLIES	\$3,515	\$6,429	\$6,429	\$0	\$6,429	\$0	\$6,429
533610	DRUG SUPPLIES	\$1,089,047	\$2,920,782	\$2,920,782	\$0	\$2,920,782	\$0	\$2,920,782
533690	OTHER MED/PHARM SUPPLIES	\$990,199	\$1,065,593	\$1,065,593	\$0	\$1,065,593	\$0	\$1,065,593
533720	EDUCATIONAL SUPPLIES	\$38,308	\$43,704	\$43,704	\$0	\$43,704	\$0	\$43,704
533900	OTHER MATERIALS & SUPP	\$78,032	\$78,784	\$78,784	\$0	\$78,784	\$0	\$78,784
Total SUPPLIES		\$4,296,011	\$6,145,035	\$6,145,035	\$0	\$6,145,035	\$0	\$6,145,035

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534332	BLDG-ELECTRICAL CONTRACTS	\$424,933	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$9,475	\$9,475	\$0	\$9,475	\$0	\$9,475
534512	FURN-RESIDENTIAL	\$0	\$74,340	\$74,340	\$0	\$74,340	\$0	\$74,340
534521	OFFICE EQUIPMENT	\$0	\$11,384	\$11,384	\$0	\$11,384	\$0	\$11,384
534523	EQUIP-SCIENTIFIC/MEDICAL	\$54,682	\$116,302	\$116,302	\$0	\$116,302	\$0	\$116,302
534525	EQUIP-DIETARY	\$1,241	\$9,593	\$9,593	\$0	\$9,593	\$0	\$9,593
534528	EQUIP-VOICE COMMUNICATION	\$90,367	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$19,220	\$50,711	\$50,711	\$0	\$50,711	\$0	\$50,711
534533	LAN EQUIPMENT	\$48,138	\$3,548	\$3,548	\$0	\$3,548	\$0	\$3,548
534534	PC/PRINTER EQUIPMENT	\$35,970	\$30,267	\$30,267	\$0	\$30,267	\$0	\$30,267
534535	SERVER EQUIPMENT	\$7,280	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$256,699	\$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	\$20,206	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
534713	PC SOFTWARE	\$1,214	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
534714	SERVER SOFTWARE	\$496,940	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,456,890	\$538,083	\$538,083	\$0	\$538,083	\$0	\$538,083

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$16,653	\$2,903	\$2,903	\$0	\$2,903	\$0	\$2,903
535232	LEO SEPARATION ALLOWANCE	\$43,433	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$12,871	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$151	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,966	\$11,451	\$11,451	\$0	\$11,451	\$0	\$11,451
535840	SERVICE & OTHER AWARDS	\$4,616	\$4,529	\$4,529	\$0	\$4,529	\$0	\$4,529
535890	OTHER ADMIN EXPENSE	\$4,575	\$2,023	\$2,023	\$0	\$2,023	\$0	\$2,023
535900	OTHER EXPENSES	\$214,628	\$19,110	\$19,110	\$0	\$19,110	\$0	\$19,110
535940	COLLECTION COSTS	\$702	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$316,095	\$41,516	\$41,516	\$0	\$41,516	\$0	\$41,516

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537112	BROUGHTON HOSPITAL RESERVE	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
537130	DRUG OVERDOSE MED RES	\$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

1561-Broughton Hospital - Adult

Requirements

RESERVES

Total RESERVES	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$6,133,205	\$0	\$0	\$0	\$0	\$0	\$0
53819B	TRNSF TO DEPT OF COMMERCE	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$19,332	\$43,953	\$43,953	\$0	\$43,953	\$0	\$43,953
5381K1	DMA TRANS ERA	\$55,520,539	\$39,872,942	\$39,872,942	\$7,756,498	\$47,629,440	\$7,756,498	\$47,629,440
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61,853,076	\$39,916,895	\$39,916,895	\$7,756,498	\$47,673,393	\$7,756,498	\$47,673,393

Total Requirements	\$163,131,794	\$153,004,918	\$153,767,060	\$11,902,781	\$165,669,841	\$11,902,781	\$165,669,841
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434133	POSTGE,FRGHT & DELIV SVC	\$7	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$266,258	\$237,509	\$237,509	\$0	\$237,509	\$0	\$237,509
434160	PROFESSIONAL SERVICES	\$12,072	\$10,226	\$10,226	\$0	\$10,226	\$0	\$10,226
434200	HOSPITAL & MEDICAL SALES	\$6,819,151	\$12,126,998	\$6,819,151	\$0	\$6,819,151	\$0	\$6,819,151
434320	SALE OF SURPLUS PROPERTY	\$5,714	\$6,241	\$6,241	\$0	\$6,241	\$0	\$6,241
434390	OTH SALES OF GDS OR PUBL	\$2,490	\$2,133	\$2,133	\$0	\$2,133	\$0	\$2,133
434410	RENTAL OF REAL PROPERTY	\$25,398	\$18,612	\$18,612	\$0	\$18,612	\$0	\$18,612
Total SALES, SERVICE, & RENTALS		\$7,131,089	\$12,401,719	\$7,093,872	\$0	\$7,093,872	\$0	\$7,093,872

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$3	\$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

1561-Broughton Hospital - Adult

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$30,117	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$233	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,259	\$2,329	\$2,329	\$0	\$2,329	\$0	\$2,329
437990	OTHER MISC REV-PROGRAM	\$15,726	\$30,334	\$30,334	\$0	\$30,334	\$0	\$30,334
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total MISCELLANEOUS		\$49,836	\$34,163	\$34,163	\$0	\$34,163	\$0	\$34,163

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$1,246,997	\$0	\$0	\$0	\$0	\$0	\$0
438111	TFR FROM DSS	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
43819L	TRF FR BC 24463	\$34,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,280,997	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	REIMB-UTILITIES	\$34,251	\$218,186	\$218,186	\$0	\$218,186	\$0	\$218,186
538304	REIMB-OFFICE SUPPLIES	\$0	\$4,243	\$4,243	\$0	\$4,243	\$0	\$4,243
538305	REIMB - REPAIRS	\$8,525	\$7,690	\$7,690	\$0	\$7,690	\$0	\$7,690
538306	REIMB - GARGABE SVC.	\$659	\$659	\$659	\$0	\$659	\$0	\$659
538308	REIMB - TELEPHONE	\$147,758	\$139,526	\$139,526	\$0	\$139,526	\$0	\$139,526
538309	REIMB-MEALS	\$0	\$254	\$254	\$0	\$254	\$0	\$254



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1561-Broughton Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538311	REIMB - MEDICAL SUPP.	\$249	\$2,553	\$2,553	\$0	\$2,553	\$0	\$2,553
538317	PROFESSIONAL SERVICES	\$239,097	\$207,798	\$207,798	\$0	\$207,798	\$0	\$207,798
538318	REIMB-AUTOMOTIVE	\$3,725	\$7,192	\$7,192	\$0	\$7,192	\$0	\$7,192
538319	REIMB-DRUGS	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
538320	REFUND PRIOR YEAR EXPENSE	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$8,156,096	\$11,194,945	\$10,495,631	\$1,378,435	\$11,874,066	\$1,378,435	\$11,874,066
538336	MEDICAID TXIX PR YR	\$64,059	\$0	\$0	\$0	\$0	\$0	\$0
538353	MEDICAID SNF LOW LEVEL	\$2,228,285	\$419,809	\$419,809	\$0	\$419,809	\$0	\$419,809
538354	MEDICAID ICF LOW LEVEL	\$3,472,175	\$3,894,656	\$3,894,656	\$0	\$3,894,656	\$0	\$3,894,656
538366	MEDICAID DISP SHARE	\$55,520,539	\$39,872,942	\$39,872,942	\$7,756,498	\$47,629,440	\$7,756,498	\$47,629,440
Total INTRAGOVERNMENTAL TRANSACTIONS		\$69,878,249	\$55,970,453	\$55,271,139	\$9,134,933	\$64,406,072	\$9,134,933	\$64,406,072
Total Receipts		\$83,340,174	\$68,446,335	\$62,439,174	\$9,134,933	\$71,574,107	\$9,134,933	\$71,574,107
Net Appropriation		\$79,791,620	\$84,558,583	\$91,327,886	\$2,767,848	\$94,095,734	\$2,767,848	\$94,095,734

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	5.530	7.110	7.110	0.000	7.110	0.000	7.110
531152	EPA-TEACH SALARIES-RECPT	1.470	1.890	1.890	0.000	1.890	0.000	1.890
531211	SPA-REG SALARIES-APPRO	986.330	1,118.260	1,118.260	0.000	1,118.260	0.000	1,118.260
531212	SPA-REG SALARIES-RECPT	262.170	297.240	297.240	0.000	297.240	0.000	297.240
531231	LEO SALARIES-APPRO	11.850	11.850	11.850	0.000	11.850	0.000	11.850
531232	LEO SALARIES-RECPT	3.150	3.150	3.150	0.000	3.150	0.000	3.150
537130	DRUG OVERDOSE MED RES	0.000	58.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1,270.500	1,497.500	1,439.500	0.000	1,439.500	0.000	1,439.500



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$264,345	\$363,559	\$363,559	\$0	\$363,559	\$0	\$363,559
531152	EPA-TEACH SALARIES-RECPT	\$37,660	\$51,787	\$51,787	\$0	\$51,787	\$0	\$51,787
531211	SPA-REG SALARIES-APPRO	\$43,529,337	\$57,710,274	\$57,636,721	\$0	\$57,636,721	\$0	\$57,636,721
531212	SPA-REG SALARIES-RECPT	\$6,200,886	\$8,222,487	\$8,222,487	\$0	\$8,222,487	\$0	\$8,222,487
531231	LEO SALARIES-APPRO	\$311,085	\$304,425	\$351,995	\$0	\$351,995	\$0	\$351,995
531232	LEO SALARIES-RECPT	\$78,687	\$44,059	\$70,042	\$0	\$70,042	\$0	\$70,042
531254	SPA TEACHING SUPPL-APPROP	\$17,182	\$27,503	\$27,503	\$0	\$27,503	\$0	\$27,503
531255	SPA TEACHING SUPP-RECEIPT	\$2,448	\$3,918	\$3,918	\$0	\$3,918	\$0	\$3,918
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$5,271,334	\$2,089,152	\$509,561	\$0	\$509,561	\$0	\$509,561
531412	OT PAY - RECEIPTS	\$624,139	\$1,118,608	\$418,027	\$0	\$418,027	\$0	\$418,027
531421	HOLIDAY PAY - APPRO	\$316,301	\$281,119	\$81,119	\$0	\$81,119	\$0	\$81,119
531422	HOLIDAY PAY - RECEIPTS	\$45,211	\$40,047	\$40,047	\$0	\$40,047	\$0	\$40,047
531431	SHIFT PREM PAY - APPRO	\$1,772,363	\$758,980	\$558,980	\$0	\$558,980	\$0	\$558,980
531432	SHIFT PREM PAY - RECEIPTS	\$252,580	\$535,982	\$409,058	\$0	\$409,058	\$0	\$409,058
531441	CALLBK/STBY PREM PAY-APPR	\$134,284	\$118,626	\$118,626	\$0	\$118,626	\$0	\$118,626
531442	CALLBK/STBY PREM PAY-RECT	\$19,130	\$16,899	\$16,899	\$0	\$16,899	\$0	\$16,899
531451	DUAL EMPL WAGES - APPRO	\$140,699	\$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

1562-Cherry Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531452	DUAL EMPL WAGES - RECPTS	\$21,548	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$677,540	\$654,896	\$654,896	\$0	\$654,896	\$0	\$654,896
531462	EPA&SPA-LONGVTY PAY-REC	\$96,377	\$93,293	\$93,293	\$0	\$93,293	\$0	\$93,293
531471	BONUS-INCENTIVE PAY-APPRO	\$337	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,681,151	\$4,385,528	\$4,613,177	\$0	\$4,613,177	\$0	\$4,613,177
531512	SOCIAL SEC CONTRIB-RECPTS	\$527,828	\$119,825	\$713,406	\$0	\$713,406	\$0	\$713,406
531521	REG RETIRE CONTRIB-APPRO	\$8,810,860	\$9,422,959	\$11,120,905	\$0	\$11,120,905	\$0	\$11,120,905
531522	REG RETIRE CONTRIB-RECPTS	\$1,254,867	\$1,450,551	\$1,716,899	\$0	\$1,716,899	\$0	\$1,716,899
531531	LEO RETIRE CONTRIB-APPRO	\$79,585	\$72,957	\$82,895	\$0	\$82,895	\$0	\$82,895
531532	LEO RETIRE CONTRIB-RECPTS	\$19,286	\$10,520	\$16,495	\$0	\$16,495	\$0	\$16,495
531561	MED INS CONTRIB-APPRO	\$5,337,572	\$7,213,476	\$7,257,534	\$0	\$7,257,534	\$0	\$7,257,534
531562	MED INS CONTRIB-RECPTS	\$765,697	\$1,027,980	\$989,581	\$0	\$989,581	\$0	\$989,581
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,427	\$7,427	\$0	\$7,427	\$0	\$7,427
531576	FLEXIBLE SPENDING SAVINGS	\$70,363	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$90,624	\$96,189	\$96,189	\$0	\$96,189	\$0	\$96,189
531628	ST DISABILITY PMT-RECEIPT	\$12,911	\$13,703	\$13,703	\$0	\$13,703	\$0	\$13,703
531631	WRKER COMP-MED PAYMENTS	\$524,055	\$2,815,237	\$2,815,237	\$0	\$2,815,237	\$0	\$2,815,237
531632	WRKER COMP-TEMP DIS PAYMN	\$1,307,767	\$91,261	\$91,261	\$0	\$91,261	\$0	\$91,261
531633	WRKER COMP-PERM DIS PAYMN	\$48,973	\$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	\$51,486	\$149,534	\$149,534	\$0	\$149,534	\$0	\$149,534
531651	COMPENSATION TO BOARD MEM	\$313	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$82,396,860	\$99,339,565	\$99,339,565	\$0	\$99,339,565	\$0	\$99,339,565



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$4,557	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$739,732	\$697,024	\$697,024	\$0	\$697,024	\$0	\$697,024
532132	OTHER PROVIDED MED SER	\$4,709,797	\$4,151,594	\$4,151,594	\$0	\$4,151,594	\$0	\$4,151,594
532143	LAN SUPPORT SERVICES	\$5,730	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,201,280	\$120,718	\$120,718	\$0	\$120,718	\$0	\$120,718
532182	LAUNDRY SER AGREEMENT	\$212,095	\$130,512	\$130,512	\$0	\$130,512	\$0	\$130,512
532185	WASTE REM/RECY SER AGREEM	\$64,971	\$32,362	\$32,362	\$0	\$32,362	\$0	\$32,362
532187	PEST CONTROL AGREEMENT	\$13,362	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$330,284	\$152,074	\$152,074	\$0	\$152,074	\$0	\$152,074
532210	ENRG SER -ELECTRICAL	\$900,754	\$1,083,139	\$1,083,139	\$0	\$1,083,139	\$0	\$1,083,139
532220	ENRG SER -NAT.GAS/PROPANE	\$261,001	\$870,167	\$870,167	\$0	\$870,167	\$0	\$870,167
532230	ENRG SER -WATER & SEWER	\$218,579	\$184,405	\$184,405	\$0	\$184,405	\$0	\$184,405
532241	ENRG SER -FUEL OIL	\$0	\$12,443	\$12,443	\$0	\$12,443	\$0	\$12,443
532244	ENRG SER -CHEM & ADDIT	\$2,106	\$85,758	\$85,758	\$0	\$85,758	\$0	\$85,758
532310	REPAIRS-BUILDINGS	\$1,514,112	\$13,153	\$13,153	\$0	\$13,153	\$0	\$13,153
532320	REPAIRS-OTHER STRUCTURES	\$239,066	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$11,220	\$8,559	\$8,559	\$0	\$8,559	\$0	\$8,559
532333	REPAIRS-OTHER EQUIPMENT	\$25,804	\$28,248	\$28,248	\$0	\$28,248	\$0	\$28,248
532390	REPAIRS-OTHER	\$442,854	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141
532430	MAINT AGREEMENT-EQUIP	\$368,482	\$55,777	\$55,777	\$0	\$55,777	\$0	\$55,777
532441	MAINT AGRMT-OTHER SOFTWRE	\$172,766	\$71,609	\$71,609	\$0	\$71,609	\$0	\$71,609
532443	MAINT AGRMT-OTHER DP EQP	\$62,208	\$18,876	\$18,876	\$0	\$18,876	\$0	\$18,876
532448	MAINT AGREE-PC SOFTWARE	\$42,784	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$487,971	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$83,627	\$91,060	\$91,060	\$0	\$91,060	\$0	\$91,060
532521	RENT/LEASE-MOTOR VEHICLES	\$87,249	\$96,668	\$96,668	\$0	\$96,668	\$0	\$96,668
532524	RENT/LEASE-GEN OFF EQUIP	\$182,100	\$89,619	\$89,619	\$0	\$89,619	\$0	\$89,619
532590	RENT/LEASE OTHER PROPERTY	\$26,238	\$5,604	\$5,604	\$0	\$5,604	\$0	\$5,604
532712	TRANS AIR-OUT STATE,IN US	\$644	\$1,987	\$1,987	\$0	\$1,987	\$0	\$1,987
532714	TRANSP-GRND - IN STATE	\$3,051	\$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	\$4,959	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
532722	LODGING-OUT STATE, IN US	\$227	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
532724	MEALS - IN STATE	\$1,739	\$960	\$960	\$0	\$960	\$0	\$960
532725	MEALS-OUT OF STATE,IN US	\$41	\$329	\$329	\$0	\$329	\$0	\$329
532727	MISC - IN STATE	\$223	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$835	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$92,730	\$54,117	\$54,117	\$0	\$54,117	\$0	\$54,117
532812	TELECOMMUN DATA CHRG	\$73,442	\$17,888	\$17,888	\$0	\$17,888	\$0	\$17,888
532814	CELLULAR PHONE SERVICES	\$13,856	\$11,814	\$11,814	\$0	\$11,814	\$0	\$11,814
532840	POSTAGE, FREIGHT & DELIV	\$10,872	\$15,622	\$15,622	\$0	\$15,622	\$0	\$15,622
532850	PRINT,BIND,DUPLICATE	\$10,133	\$6,446	\$6,446	\$0	\$6,446	\$0	\$6,446
532860	ADVERTISING	\$38,620	\$2,829	\$2,829	\$0	\$2,829	\$0	\$2,829
532911	PROPERTY-INSURANCE	\$2,857	\$2,623	\$2,623	\$0	\$2,623	\$0	\$2,623
532913	LIABILITY INSURANCE	\$109,602	\$99,505	\$99,505	\$0	\$99,505	\$0	\$99,505
532920	BONDING	\$6,262	\$506	\$506	\$0	\$506	\$0	\$506
532930	REGISTRATION FEES	\$47,111	\$99,507	\$99,507	\$0	\$99,507	\$0	\$99,507



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1562-Cherry Hospital - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,577	\$1,577	\$0	\$1,577	\$0	\$1,577
Total PURCHASED SERVICES		\$12,827,930	\$8,327,590	\$8,327,590	\$0	\$8,327,590	\$0	\$8,327,590

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$120,174	\$91,896	\$91,896	\$0	\$91,896	\$0	\$91,896
533120	DATA PROCESSING SUPPLIES	\$52,426	\$50,394	\$50,394	\$0	\$50,394	\$0	\$50,394
533150	SECURITY & SAFETY SUPP	\$10,862	\$10,693	\$10,693	\$0	\$10,693	\$0	\$10,693
533210	JANITORIAL SUPPLIES	\$313,622	\$256,338	\$256,338	\$0	\$256,338	\$0	\$256,338
533220	BEDDING & TEXTILE PROD	\$43,023	\$71,403	\$71,403	\$0	\$71,403	\$0	\$71,403
533240	CARPENTRY & HARDWARE SUPP	\$358,355	\$93,435	\$93,435	\$0	\$93,435	\$0	\$93,435
533290	OTHER FACILITY & HARDWARE	\$5,643	\$10,839	\$10,839	\$0	\$10,839	\$0	\$10,839
533310	GASOLINE	\$102,053	\$323,637	\$323,637	\$0	\$323,637	\$0	\$323,637
533320	DIESEL FUEL	\$128,075	\$109,543	\$109,543	\$0	\$109,543	\$0	\$109,543
533330	OIL, LUBRICANTS, FLUIDS	\$1,513	\$6,069	\$6,069	\$0	\$6,069	\$0	\$6,069
533340	TIRES & TUBES	\$4,043	\$5,456	\$5,456	\$0	\$5,456	\$0	\$5,456
533350	MOTOR VEH REPLCEMNT PARTS	\$7,324	\$22,477	\$22,477	\$0	\$22,477	\$0	\$22,477
533360	OTHER FUELS	\$197	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$874,308	\$876,328	\$876,328	\$0	\$876,328	\$0	\$876,328
533420	DIETARY SUPPLIES	\$75,860	\$105,278	\$105,278	\$0	\$105,278	\$0	\$105,278
533510	CLOTHING & UNIFORMS	\$86,525	\$61,711	\$61,711	\$0	\$61,711	\$0	\$61,711
533520	RECREATIONAL SUPPLIES	\$31,297	\$29,616	\$29,616	\$0	\$29,616	\$0	\$29,616
533530	REHABILITATION SUPPLIES	\$32,173	\$41,238	\$47,081	\$0	\$47,081	\$0	\$47,081



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533610	DRUG SUPPLIES	\$1,378,421	\$1,330,637	\$1,330,637	\$0	\$1,330,637	\$0	\$1,330,637
533640	OPTICAL SUPPLIES	\$0	\$2,891	\$2,891	\$0	\$2,891	\$0	\$2,891
533690	OTHER MED/PHARM SUPPLIES	\$708,069	\$892,715	\$892,715	\$0	\$892,715	\$0	\$892,715
533720	EDUCATIONAL SUPPLIES	\$40,828	\$49,061	\$49,061	\$0	\$49,061	\$0	\$49,061
533900	OTHER MATERIALS & SUPP	\$65,830	\$90,660	\$90,660	\$0	\$90,660	\$0	\$90,660
Total SUPPLIES		\$4,440,621	\$4,532,315	\$4,538,158	\$0	\$4,538,158	\$0	\$4,538,158

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$73,140	\$118,913	\$118,913	\$0	\$118,913	\$0	\$118,913
534521	OFFICE EQUIPMENT	\$5,564	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
534523	EQUIP-SCIENTIFIC/MEDICAL	\$47,238	\$76,470	\$76,470	\$0	\$76,470	\$0	\$76,470
534525	EQUIP-DIETARY	\$0	\$38,641	\$38,641	\$0	\$38,641	\$0	\$38,641
534530	OTHER DP EQUIPMENT	\$5,604	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534534	PC/PRINTER EQUIPMENT	\$2,839	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
534535	SERVER EQUIPMENT	\$5,960	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$41,091	\$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	\$33,207	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$1,778	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$1,123	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$217,544	\$346,200	\$346,200	\$0	\$346,200	\$0	\$346,200

OTHER EXPENSES & 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

1562-Cherry Hospital - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$627,716	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$12,483	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$15,037	\$12,117	\$12,117	\$0	\$12,117	\$0	\$12,117
535313	CAPITAL LEASE PRIN PAY	\$225,249	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$6,576	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$6,263	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,286	\$4,997	\$4,997	\$0	\$4,997	\$0	\$4,997
535840	SERVICE & OTHER AWARDS	\$24,493	\$5,201	\$5,201	\$0	\$5,201	\$0	\$5,201
535890	OTHER ADMIN EXPENSE	\$19,482	\$3,324	\$3,324	\$0	\$3,324	\$0	\$3,324
535900	OTHER EXPENSES	\$854,713	\$3,137	\$3,137	\$0	\$3,137	\$0	\$3,137
535950	PETTY/IMPREST CASH	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,811,300	\$38,776	\$38,776	\$0	\$38,776	\$0	\$38,776

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRF TO B/C 14410 CMS	\$17,455	\$18,171	\$18,171	\$0	\$18,171	\$0	\$18,171
5381K1	DMA TRANS ERA	\$47,090,799	\$48,721,243	\$48,721,243	\$1,820,118	\$50,541,361	\$1,820,118	\$50,541,361
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,108,254	\$48,739,414	\$48,739,414	\$1,820,118	\$50,559,532	\$1,820,118	\$50,559,532

Total Requirements	\$148,802,509	\$161,323,860	\$161,329,703	\$1,820,118	\$163,149,821	\$1,820,118	\$163,149,821
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325XY	DPS TRANSFER-HURR MATTHEW	\$1,196,005	\$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

1562-Cherry Hospital - Adult

Receipts

GRANTS

Total GRANTS	\$1,196,005	\$0	\$0	\$0	\$0	\$0	\$0
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$4,796	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
434160	PROFESSIONAL SERVICES	\$18,608	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434200	HOSPITAL & MEDICAL SALES	\$7,235,127	\$8,519,113	\$8,519,113	\$0	\$8,519,113	\$0	\$8,519,113
434320	SALE OF SURPLUS PROPERTY	\$20,991	\$15,972	\$15,972	\$0	\$15,972	\$0	\$15,972
434410	RENTAL OF REAL PROPERTY	\$1,920	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SALES, SERVICE, & RENTALS		\$7,281,442	\$8,544,885	\$8,544,885	\$0	\$8,544,885	\$0	\$8,544,885

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$335	\$195	\$195	\$0	\$195	\$0	\$195
Total FEES, LICENSES, & FINES		\$335	\$195	\$195	\$0	\$195	\$0	\$195

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$27,000	\$8,125	\$8,125	\$0	\$8,125	\$0	\$8,125
Total CONTRIBUTIONS & DONATIONS		\$27,000	\$8,125	\$8,125	\$0	\$8,125	\$0	\$8,125

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$12,383	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$477	\$379	\$379	\$0	\$379	\$0	\$379
437127	PROCUREMENT CARD REBATES	\$1,365	\$1,524	\$1,524	\$0	\$1,524	\$0	\$1,524
437990	OTHER MISC REV-PROGRAM	\$1,703	\$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

1562-Cherry Hospital - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437995	OTHER MISC REV-GENERAL	\$5	\$127	\$127	\$0	\$127	\$0	\$127
Total MISCELLANEOUS		\$25,933	\$12,030	\$12,030	\$0	\$12,030	\$0	\$12,030

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819B	TRF FROM CHERRY BC 24464	\$46,118	\$29,157	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,118	\$29,157	\$35,000	\$0	\$35,000	\$0	\$35,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
538308	REIMB - TELEPHONE	\$0	\$159	\$159	\$0	\$159	\$0	\$159
538317	PROFESSIONAL SERVICES	\$160,355	\$342,144	\$342,144	\$0	\$342,144	\$0	\$342,144
538318	REIMB-AUTOMOTIVE	\$89,768	\$111,475	\$111,475	\$0	\$111,475	\$0	\$111,475
538319	REIMB-DRUGS	\$268,220	\$69,485	\$69,485	\$0	\$69,485	\$0	\$69,485
538335	MEDICAID - TXIX CU YR	\$8,422,653	\$14,500,881	\$14,500,881	\$0	\$14,500,881	\$0	\$14,500,881
538353	MEDICAID SNF LOW LEVEL	\$63,436	\$405,695	\$405,695	\$0	\$405,695	\$0	\$405,695
538366	MEDICAID DISP SHARE	\$47,090,799	\$48,721,243	\$48,721,243	\$1,820,118	\$50,541,361	\$1,820,118	\$50,541,361
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,100,075	\$64,151,082	\$64,151,082	\$1,820,118	\$65,971,200	\$1,820,118	\$65,971,200
Total Receipts		\$64,676,907	\$72,745,474	\$72,751,317	\$1,820,118	\$74,571,435	\$1,820,118	\$74,571,435
Net Appropriation		\$84,125,603	\$88,578,386	\$88,578,386	\$0	\$88,578,386	\$0	\$88,578,386



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	6.160	6.160	6.160	0.000	6.160	0.000	6.160
531152	EPA-TEACH SALARIES-RECPT	0.840	0.840	0.840	0.000	0.840	0.000	0.840
531211	SPA-REG SALARIES-APPRO	1,174.900	1,174.025	1,174.900	0.000	1,174.900	0.000	1,174.900
531212	SPA-REG SALARIES-RECPT	160.200	160.075	160.200	0.000	160.200	0.000	160.200
531231	LEO SALARIES-APPRO	7.160	7.915	7.916	0.000	7.916	0.000	7.916
531232	LEO SALARIES-RECPT	1.840	1.085	1.084	0.000	1.084	0.000	1.084
Total FTE		1,351.100	1,350.100	1,351.100	0.000	1,351.100	0.000	1,351.100



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$508,578	\$854,132	\$879,132	\$0	\$879,132	\$0	\$879,132
531152	EPA-TEACH SALARIES-RECPT	\$123,196	\$206,894	\$209,894	\$0	\$209,894	\$0	\$209,894
531211	SPA-REG SALARIES-APPRO	\$60,213,142	\$72,230,310	\$72,505,310	\$0	\$72,505,310	\$0	\$72,505,310
531212	SPA-REG SALARIES-RECPT	\$14,622,191	\$17,500,536	\$17,560,536	\$0	\$17,560,536	\$0	\$17,560,536
531221	SPA TIME LIMITED SAL-APP	\$72,279	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$17,509	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$35,610	\$6,682	\$6,682	\$0	\$6,682	\$0	\$6,682
531255	SPA TEACHING SUPP-RECEIPT	\$8,626	\$1,618	\$1,618	\$0	\$1,618	\$0	\$1,618
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$8,028,819	\$3,810,397	\$1,587,774	\$0	\$1,587,774	\$0	\$1,587,774
531412	OT PAY - RECEIPTS	\$1,813,992	\$922,979	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$429,786	\$317,311	\$317,311	\$0	\$317,311	\$0	\$317,311
531422	HOLIDAY PAY - RECEIPTS	\$104,109	\$76,861	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$3,567,042	\$3,471,879	\$2,244,246	\$0	\$2,244,246	\$0	\$2,244,246
531432	SHIFT PREM PAY - RECEIPTS	\$864,533	\$840,981	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$165,788	\$223,173	\$223,173	\$0	\$223,173	\$0	\$223,173
531442	CALLBK/STBY PREM PAY-RECT	\$40,160	\$54,058	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531452	DUAL EMPL WAGES - RECPTS	\$9,386	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$840,091	\$807,225	\$807,225	\$0	\$807,225	\$0	\$807,225
531462	EPA&SPA-LONGVTY PAY-REC	\$203,634	\$195,531	\$131,467	\$0	\$131,467	\$0	\$131,467
531471	BONUS-INCENTIVE PAY-APPRO	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$5,284,203	\$5,090,338	\$6,010,670	\$0	\$6,010,670	\$0	\$6,010,670
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,280,535	\$353,274	\$1,369,619	\$0	\$1,369,619	\$0	\$1,369,619
531521	REG RETIRE CONTRIB-APPRO	\$12,587,102	\$12,344,496	\$14,574,893	\$0	\$14,574,893	\$0	\$14,574,893
531522	REG RETIRE CONTRIB-RECPTS	\$3,050,366	\$856,913	\$3,321,103	\$0	\$3,321,103	\$0	\$3,321,103
531523	REG RETIRE CONTRIB-UNDES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$7,290,036	\$9,106,360	\$9,105,398	\$0	\$9,105,398	\$0	\$9,105,398
531562	MED INS CONTRIB-RECPTS	\$1,766,307	\$2,205,809	\$2,248,286	\$0	\$2,248,286	\$0	\$2,248,286
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$32,060	\$32,060	\$0	\$32,060	\$0	\$32,060
531576	FLEXIBLE SPENDING SAVINGS	\$120,305	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$173,880	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$42,120	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,549,265	\$2,281,282	\$2,281,282	\$0	\$2,281,282	\$0	\$2,281,282
531641	INMATE LABOR	\$0	\$7,285	\$7,285	\$0	\$7,285	\$0	\$7,285
531642	THERAPEUTIC WAGES	\$312,216	\$282,184	\$282,184	\$0	\$282,184	\$0	\$282,184
Total PERSONAL SERVICES		\$127,128,327	\$134,080,568	\$135,707,148	\$0	\$135,707,148	\$0	\$135,707,148

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$612,724	\$685,292	\$685,292	\$0	\$685,292	\$0	\$685,292



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

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PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532132	OTHER PROVIDED MED SER	\$16,948,889	\$5,434,521	\$5,434,521	\$0	\$5,434,521	\$0	\$5,434,521
532140	OTH INFORMATION TECH SVCS	\$1,417	\$157,130	\$157,130	\$0	\$157,130	\$0	\$157,130
532170	ADMIN SERVICES	\$2,836,521	\$1,556,955	\$1,556,955	\$0	\$1,556,955	\$0	\$1,556,955
532182	LAUNDRY SER AGREEMENT	\$119,055	\$166,093	\$166,093	\$0	\$166,093	\$0	\$166,093
532183	LABORATORY SER AGREEMENT	\$0	\$155	\$155	\$0	\$155	\$0	\$155
532185	WASTE REM/RECY SER AGREEM	\$77,333	\$76,100	\$76,100	\$0	\$76,100	\$0	\$76,100
532186	SECURITY SERVICE AGREE	\$569,734	\$355,005	\$355,005	\$0	\$355,005	\$0	\$355,005
532191	DUAL EMP PAY TO AGENCY	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
532199	MISC CONTRACTUAL SERVICES	\$385,619	\$136,161	\$136,161	\$0	\$136,161	\$0	\$136,161
532210	ENRG SER -ELECTRICAL	\$1,573,305	\$1,808,821	\$1,808,821	\$0	\$1,808,821	\$0	\$1,808,821
532220	ENRG SER -NAT.GAS/PROPANE	\$586,574	\$1,123,214	\$1,123,214	\$0	\$1,123,214	\$0	\$1,123,214
532230	ENRG SER -WATER & SEWER	\$489,420	\$1,403,915	\$1,403,915	\$0	\$1,403,915	\$0	\$1,403,915
532241	ENRG SER -FUEL OIL	\$35,227	\$2,392	\$2,392	\$0	\$2,392	\$0	\$2,392
532310	REPAIRS-BUILDINGS	\$25,499	\$5,539	\$5,539	\$0	\$5,539	\$0	\$5,539
532331	REPAIRS-MOTOR VEHICLES	\$18,189	\$3,505	\$3,505	\$0	\$3,505	\$0	\$3,505
532333	REPAIRS-OTHER EQUIPMENT	\$123,739	\$64,390	\$64,390	\$0	\$64,390	\$0	\$64,390
532390	REPAIRS-OTHER	\$50,207	\$1,483	\$1,483	\$0	\$1,483	\$0	\$1,483
532430	MAINT AGREEMENT-EQUIP	\$57,385	\$16,146	\$16,146	\$0	\$16,146	\$0	\$16,146
532441	MAINT AGRMT-OTHER SOFTWARE	\$95,466	\$106,305	\$106,305	\$0	\$106,305	\$0	\$106,305
532446	MAINT AGREE-LAN EQUIP	\$8,988	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$109,561	\$4,214	\$4,214	\$0	\$4,214	\$0	\$4,214
532449	MAINT AGREE-SERVER SOFTWR	\$18,728	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
532490	MAINT AGREEMENT-OTHER	\$281,754	\$56,748	\$56,748	\$0	\$56,748	\$0	\$56,748



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$75,369	\$59,362	\$59,362	\$0	\$59,362	\$0	\$59,362
532524	RENT/LEASE-GEN OFF EQUIP	\$93,755	\$10,985	\$10,985	\$0	\$10,985	\$0	\$10,985
532590	RENT/LEASE OTHER PROPERTY	\$55,192	\$10,842	\$10,842	\$0	\$10,842	\$0	\$10,842
532712	TRANS AIR-OUT STATE,IN US	\$1,392	\$4,295	\$4,295	\$0	\$4,295	\$0	\$4,295
532714	TRANSP-GRND - IN STATE	\$2,136	\$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	\$184	\$256	\$256	\$0	\$256	\$0	\$256
532721	LODGING - IN STATE	\$1,329	\$433	\$433	\$0	\$433	\$0	\$433
532722	LODGING-OUT STATE, IN US	\$1,106	\$474	\$474	\$0	\$474	\$0	\$474
532724	MEALS - IN STATE	\$944	\$113	\$113	\$0	\$113	\$0	\$113
532725	MEALS-OUT OF STATE,IN US	\$147	\$476	\$476	\$0	\$476	\$0	\$476
532731	BD/NON-EMPLOYEE TRANSP	\$2,465	\$11,560	\$11,560	\$0	\$11,560	\$0	\$11,560
532811	TELEPHONE SERVICE	\$842,641	\$838,942	\$838,942	\$0	\$838,942	\$0	\$838,942
532812	TELECOMMUN DATA CHRG	\$70,547	\$16,692	\$16,692	\$0	\$16,692	\$0	\$16,692
532814	CELLULAR PHONE SERVICES	\$36,713	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
532840	POSTAGE, FREIGHT & DELIV	\$32,348	\$25,170	\$25,170	\$0	\$25,170	\$0	\$25,170
532850	PRINT,BIND,DUPLICATE	\$12,984	\$19,606	\$19,606	\$0	\$19,606	\$0	\$19,606
532860	ADVERTISING	\$107	\$5,414	\$5,414	\$0	\$5,414	\$0	\$5,414
532911	PROPERTY-INSURANCE	\$10,735	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
532912	MOTOR VEHICLE INSURANCE	\$40,008	\$22,245	\$22,245	\$0	\$22,245	\$0	\$22,245
532913	LIABILITY INSURANCE	\$244,105	\$105,622	\$105,622	\$0	\$105,622	\$0	\$105,622
532919	OTHER INSURANCE	\$0	\$1,331	\$1,331	\$0	\$1,331	\$0	\$1,331
532920	BONDING	\$3,890	\$1,022	\$1,022	\$0	\$1,022	\$0	\$1,022
532930	REGISTRATION FEES	\$7,332	\$54,277	\$54,277	\$0	\$54,277	\$0	\$54,277



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$5,642	\$20,179	\$20,179	\$0	\$20,179	\$0	\$20,179
532950	EMP MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$26,566,780	\$14,560,065	\$14,560,065	\$0	\$14,560,065	\$0	\$14,560,065

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$131,549	\$25,454	\$25,454	\$0	\$25,454	\$0	\$25,454
533120	DATA PROCESSING SUPPLIES	\$198,246	\$17,539	\$17,539	\$0	\$17,539	\$0	\$17,539
533150	SECURITY & SAFETY SUPP	\$35,119	\$18,876	\$18,876	\$0	\$18,876	\$0	\$18,876
533190	OTHER ADMIN SUPPLIES	\$592	\$13,041	\$13,041	\$0	\$13,041	\$0	\$13,041
533210	JANITORIAL SUPPLIES	\$364,387	\$400,400	\$400,400	\$0	\$400,400	\$0	\$400,400
533220	BEDDING & TEXTILE PROD	\$91,380	\$96,867	\$96,867	\$0	\$96,867	\$0	\$96,867
533240	CARPENTRY & HARDWARE SUPP	\$361,339	\$151,593	\$151,593	\$0	\$151,593	\$0	\$151,593
533290	OTHER FACILITY & HARDWARE	\$62,865	\$20,211	\$20,211	\$0	\$20,211	\$0	\$20,211
533310	GASOLINE	\$174,997	\$343,263	\$343,263	\$0	\$343,263	\$0	\$343,263
533320	DIESEL FUEL	\$42,370	\$103,914	\$103,914	\$0	\$103,914	\$0	\$103,914
533330	OIL, LUBRICANTS, FLUIDS	\$2,780	\$7,606	\$7,606	\$0	\$7,606	\$0	\$7,606
533340	TIRES & TUBES	\$3,030	\$333	\$333	\$0	\$333	\$0	\$333
533350	MOTOR VEH REPLCEMNT PARTS	\$30,143	\$36,814	\$36,814	\$0	\$36,814	\$0	\$36,814
533410	FOOD SUPPLIES	\$1,395,083	\$1,633,536	\$1,633,536	\$0	\$1,633,536	\$0	\$1,633,536
533420	DIETARY SUPPLIES	\$180,378	\$251,512	\$251,512	\$0	\$251,512	\$0	\$251,512
533510	CLOTHING & UNIFORMS	\$55,573	\$53,844	\$53,844	\$0	\$53,844	\$0	\$53,844
533520	RECREATIONAL SUPPLIES	\$999	\$1,910	\$1,910	\$0	\$1,910	\$0	\$1,910
533530	REHABILITATION SUPPLIES	\$40,153	\$74,724	\$74,724	\$0	\$74,724	\$0	\$74,724



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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

1563-Central Regional Hospital - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533610	DRUG SUPPLIES	\$1,891,217	\$3,395,145	\$3,395,145	\$0	\$3,395,145	\$0	\$3,395,145
533690	OTHER MED/PHARM SUPPLIES	\$1,194,094	\$1,376,092	\$1,376,092	\$0	\$1,376,092	\$0	\$1,376,092
533720	EDUCATIONAL SUPPLIES	\$22,043	\$68,022	\$68,022	\$0	\$68,022	\$0	\$68,022
533900	OTHER MATERIALS & SUPP	\$66,798	\$138,228	\$138,228	\$0	\$138,228	\$0	\$138,228
Total SUPPLIES		\$6,345,134	\$8,228,924	\$8,228,924	\$0	\$8,228,924	\$0	\$8,228,924

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$803	\$2,341	\$2,341	\$0	\$2,341	\$0	\$2,341
534512	FURN-RESIDENTIAL	\$0	\$25,006	\$25,006	\$0	\$25,006	\$0	\$25,006
534521	OFFICE EQUIPMENT	\$2,695	\$31,175	\$31,175	\$0	\$31,175	\$0	\$31,175
534523	EQUIP-SCIENTIFIC/MEDICAL	\$23,117	\$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	\$48,950	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
534539	OTHER EQUIPMENT	\$43,261	\$80,691	\$80,691	\$0	\$80,691	\$0	\$80,691
534541	AUTOS, TRUCKS, & BUSES	\$0	\$23,285	\$23,285	\$0	\$23,285	\$0	\$23,285
534549	OTHER MOTORIZED VEHICLES	\$0	\$25,515	\$25,515	\$0	\$25,515	\$0	\$25,515
534711	OTHER COMPUTER SOFTWARE	\$0	\$10,117	\$10,117	\$0	\$10,117	\$0	\$10,117
534713	PC SOFTWARE	\$28,932	\$1,902	\$1,902	\$0	\$1,902	\$0	\$1,902
534714	SERVER SOFTWARE	\$12,352	\$1,966	\$1,966	\$0	\$1,966	\$0	\$1,966
Total PROPERTY, PLANT & EQUIPMENT		\$160,110	\$262,505	\$262,505	\$0	\$262,505	\$0	\$262,505

OTHER EXPENSES & 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

1563-Central Regional Hospital - Adult Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$16,712	\$1,708	\$1,708	\$0	\$1,708	\$0	\$1,708
535313	CAPITAL LEASE PRIN PAY	\$49,741	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$7,843	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,379	\$25,796	\$25,796	\$0	\$25,796	\$0	\$25,796
535840	SERVICE & OTHER AWARDS	\$20,270	\$6,487	\$6,487	\$0	\$6,487	\$0	\$6,487
535890	OTHER ADMIN EXPENSE	\$5,523	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$594,685	\$45,901	\$45,901	\$0	\$45,901	\$0	\$45,901
535940	COLLECTION COSTS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$14,340	\$9,001	\$9,001	\$0	\$9,001	\$0	\$9,001
Total OTHER EXPENSES & ADJUSTMENTS		\$720,585	\$88,893	\$88,893	\$0	\$88,893	\$0	\$88,893

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537107	BHFC-DISABIL RIGHTS	\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052
Total RESERVES		\$0	\$14,052	\$14,052	\$0	\$14,052	\$0	\$14,052

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819J	TRANSFER TO CC & PS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5381D1	TRF TO B/C 14410 CMS	\$23,904	\$33,606	\$33,606	\$0	\$33,606	\$0	\$33,606
5381K1	DMA TRANS ERA	\$57,159,391	\$71,142,627	\$71,142,627	(\$9,576,616)	\$61,566,011	(\$9,576,616)	\$61,566,011
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,183,295	\$71,176,233	\$71,176,233	(\$9,576,616)	\$61,599,617	(\$9,576,616)	\$61,599,617
Total Requirements		\$218,104,232	\$228,411,240	\$230,037,820	(\$9,576,616)	\$220,461,204	(\$9,576,616)	\$220,461,204



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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

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$30	\$0	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$29,372	\$28,286	\$28,286	\$0	\$28,286	\$0	\$28,286
434200	HOSPITAL & MEDICAL SALES	\$10,986,806	\$21,417,793	\$15,357,100	\$0	\$15,357,100	\$0	\$15,357,100
434320	SALE OF SURPLUS PROPERTY	\$1,338	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
Total SALES, SERVICE, & RENTALS		\$11,017,547	\$21,447,417	\$15,386,724	\$0	\$15,386,724	\$0	\$15,386,724

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$2,625	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total CONTRIBUTIONS & DONATIONS		\$2,625	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$4,916	\$336	\$336	\$0	\$336	\$0	\$336
437122	ACCTS REC INTEREST	\$7,445	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
437127	PROCUREMENT CARD REBATES	\$8,904	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
437990	OTHER MISC REV-PROGRAM	\$14,098	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$14,340	\$9,001	\$9,001	\$0	\$9,001	\$0	\$9,001
Total MISCELLANEOUS		\$49,703	\$22,887	\$22,887	\$0	\$22,887	\$0	\$22,887

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819N	TFR FROM CRH B/C 24465	\$0	\$7,124	\$7,124	\$0	\$7,124	\$0	\$7,124
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$7,124	\$7,124	\$0	\$7,124	\$0	\$7,124



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1563-Central Regional Hospital - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$11,938	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMB-UTILITIES	\$12,372	\$343,804	\$343,804	\$0	\$343,804	\$0	\$343,804
538304	REIMB-OFFICE SUPPLIES	\$1,229	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
538306	REIMB - GARGABE SVC.	\$1,310	\$1,457	\$1,457	\$0	\$1,457	\$0	\$1,457
538308	REIMB - TELEPHONE	\$11,762	\$10,854	\$10,854	\$0	\$10,854	\$0	\$10,854
538309	REIMB-MEALS	\$687,407	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
538311	REIMB - MEDICAL SUPP.	\$14,745	\$13,692	\$13,692	\$0	\$13,692	\$0	\$13,692
538315	CONTRA-EXPENSE ACCOUNT	\$9,855	\$0	\$0	\$0	\$0	\$0	\$0
538316	REIMB JANITORIAL SUPPLIES	\$2,442	\$3,233	\$3,233	\$0	\$3,233	\$0	\$3,233
538317	PROFESSIONAL SERVICES	\$549,568	\$582,529	\$582,529	\$0	\$582,529	\$0	\$582,529
538318	REIMB-AUTOMOTIVE	\$191,565	\$199,941	\$199,941	\$0	\$199,941	\$0	\$199,941
538319	REIMB-DRUGS	\$175,209	\$221,732	\$221,732	\$0	\$221,732	\$0	\$221,732
538333	MEDICAID SNF PR YR	\$531,876	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$15,319,290	\$9,984,178	\$17,671,451	\$0	\$17,671,451	\$0	\$17,671,451
538336	MEDICAID TXIX PR YR	\$633,008	\$11,293	\$11,293	\$0	\$11,293	\$0	\$11,293
538339	MEDICAID - ICF MR CU YR	\$0	\$18,469	\$18,469	\$0	\$18,469	\$0	\$18,469
538353	MEDICAID SNF LOW LEVEL	\$836,235	\$825,869	\$825,869	\$0	\$825,869	\$0	\$825,869
538354	MEDICAID ICF LOW LEVEL	\$2,783,654	\$2,644,225	\$2,644,225	\$0	\$2,644,225	\$0	\$2,644,225
538366	MEDICAID DISP SHARE	\$57,159,510	\$71,142,627	\$71,142,627	(\$9,576,616)	\$61,566,011	(\$9,576,616)	\$61,566,011
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,932,975	\$86,705,380	\$94,392,653	(\$9,576,616)	\$84,816,037	(\$9,576,616)	\$84,816,037
Total Receipts		\$90,002,849	\$108,185,058	\$109,811,638	(\$9,576,616)	\$100,235,022	(\$9,576,616)	\$100,235,022
Net Appropriation		\$128,101,383	\$120,226,182	\$120,226,182	\$0	\$120,226,182	\$0	\$120,226,182



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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	8.910	8.910	8.910	0.000	8.910	0.000	8.910
531152	EPA-TEACH SALARIES-RECPT	2.200	2.200	2.200	0.000	2.200	0.000	2.200
531211	SPA-REG SALARIES-APPRO	1,482.800	1,481.550	1,482.800	0.000	1,482.800	0.000	1,482.800
531212	SPA-REG SALARIES-RECPT	366.130	365.830	366.130	0.000	366.130	0.000	366.130
Total FTE		1,860.040	1,858.490	1,860.040	0.000	1,860.040	0.000	1,860.040



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$14,961	\$32,441	\$32,441	\$0	\$32,441	\$0	\$32,441
531152	EPA-TEACH SALARIES-RECPT	\$1,354,846	\$2,972,063	\$2,972,063	\$0	\$2,972,063	\$0	\$2,972,063
531211	SPA-REG SALARIES-APPRO	\$508,634	\$575,728	\$572,252	\$0	\$572,252	\$0	\$572,252
531212	SPA-REG SALARIES-RECPT	\$46,516,400	\$52,697,620	\$52,408,457	\$0	\$52,408,457	\$0	\$52,408,457
531213	SPA-REG SALARIES-UNDESIG	(\$3,430)	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$705	\$1,402	\$1,402	\$0	\$1,402	\$0	\$1,402
531255	SPA TEACHING SUPP-RECEIPT	\$63,833	\$128,426	\$128,426	\$0	\$128,426	\$0	\$128,426
531411	OT PAY - APPROPRIATED	\$135,670	\$11,608	\$1,084	\$0	\$1,084	\$0	\$1,084
531412	OT PAY - RECEIPTS	\$660,416	\$1,063,492	\$568,156	\$0	\$568,156	\$0	\$568,156
531421	HOLIDAY PAY - APPRO	\$3,871	\$4,556	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$354,869	\$417,440	\$417,440	\$0	\$417,440	\$0	\$417,440
531431	SHIFT PREM PAY - APPRO	\$17,782	\$19,214	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$1,628,726	\$1,760,264	\$1,538,004	\$0	\$1,538,004	\$0	\$1,538,004
531441	CALLBK/STBY PREM PAY-APPR	\$141	\$121	\$82	\$0	\$82	\$0	\$82
531442	CALLBK/STBY PREM PAY-RECT	\$12,957	\$11,127	\$11,127	\$0	\$11,127	\$0	\$11,127
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,060	\$9,139	\$4,051	\$0	\$4,051	\$0	\$4,051
531462	EPA&SPA-LONGVTY PAY-REC	\$826,313	\$838,299	\$838,299	\$0	\$838,299	\$0	\$838,299
531471	BONUS-INCENTIVE PAY-APPRO	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,189	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$41,522	\$3,623	\$46,766	\$0	\$46,766	\$0	\$46,766
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,760,415	\$4,532,688	\$4,504,470	\$0	\$4,504,470	\$0	\$4,504,470



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531513	SOCIAL SEC CONTRIB-UNDES	(\$167)	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$94,905	\$118,623	\$113,399	\$0	\$113,399	\$0	\$113,399
531522	REG RETIRE CONTRIB-RECPTS	\$8,636,979	\$10,875,744	\$10,922,606	\$0	\$10,922,606	\$0	\$10,922,606
531523	REG RETIRE CONTRIB-UNDES	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
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	\$80,163	\$93,772	\$86,921	\$0	\$86,921	\$0	\$86,921
531562	MED INS CONTRIB-RECPTS	\$7,286,363	\$8,590,821	\$8,495,303	\$0	\$8,495,303	\$0	\$8,495,303
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
531576	FLEXIBLE SPENDING SAVINGS	\$69,933	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,321	\$635	\$635	\$0	\$635	\$0	\$635
531628	ST DISABILITY PMT-RECEIPT	\$121,024	\$58,187	\$58,187	\$0	\$58,187	\$0	\$58,187
531631	WRKER COMP-MED PAYMENTS	\$1,152,688	\$1,493,578	\$1,493,578	\$0	\$1,493,578	\$0	\$1,493,578
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	\$52,920	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
531651	COMPENSATION TO BOARD MEM	(\$225)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$73,407,820	\$86,413,341	\$85,317,879	\$0	\$85,317,879	\$0	\$85,317,879

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$8,922	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$153,750	\$1,126,355	\$1,126,355	\$0	\$1,126,355	\$0	\$1,126,355



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$612,632	\$900,002	\$900,002	\$0	\$900,002	\$0	\$900,002
532182	LAUNDRY SER AGREEMENT	\$284,686	\$320,661	\$320,661	\$0	\$320,661	\$0	\$320,661
532185	WASTE REM/RECY SER AGREEM	\$105,661	\$79,200	\$79,200	\$0	\$79,200	\$0	\$79,200
532199	MISC CONTRACTUAL SERVICES	\$11,799	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532210	ENRG SER -ELECTRICAL	\$1,228,242	\$1,490,071	\$1,490,071	\$0	\$1,490,071	\$0	\$1,490,071
532220	ENRG SER -NAT.GAS/PROPANE	\$541,868	\$776,147	\$776,147	\$0	\$776,147	\$0	\$776,147
532230	ENRG SER -WATER & SEWER	\$194,136	\$220,097	\$220,097	\$0	\$220,097	\$0	\$220,097
532241	ENRG SER -FUEL OIL	\$0	\$45,088	\$45,088	\$0	\$45,088	\$0	\$45,088
532331	REPAIRS-MOTOR VEHICLES	\$5,431	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,239	\$3,239	\$0	\$3,239	\$0	\$3,239
532333	REPAIRS-OTHER EQUIPMENT	\$8,789	\$39,175	\$39,175	\$0	\$39,175	\$0	\$39,175
532390	REPAIRS-OTHER	\$154,438	\$10,762	\$10,762	\$0	\$10,762	\$0	\$10,762
532430	MAINT AGREEMENT-EQUIP	\$14,134	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$93,819	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532448	MAINT AGREE-PC SOFTWARE	\$53,909	\$30,750	\$30,750	\$0	\$30,750	\$0	\$30,750
532449	MAINT AGREE-SERVER SOFTWR	\$5,234	\$12,087	\$12,087	\$0	\$12,087	\$0	\$12,087
532490	MAINT AGREEMENT-OTHER	\$56,984	\$15,942	\$15,942	\$0	\$15,942	\$0	\$15,942
532521	RENT/LEASE-MOTOR VEHICLES	\$39,981	\$50,667	\$50,667	\$0	\$50,667	\$0	\$50,667
532524	RENT/LEASE-GEN OFF EQUIP	\$61,698	\$64,453	\$64,453	\$0	\$64,453	\$0	\$64,453
532535	RENT/LEASE-SERVER EQUIP	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,792	\$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	\$1,048	\$601	\$601	\$0	\$601	\$0	\$601



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$409	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$450	\$2,076	\$2,076	\$0	\$2,076	\$0	\$2,076
532811	TELEPHONE SERVICE	\$68,041	\$71,394	\$71,394	\$0	\$71,394	\$0	\$71,394
532817	INTERNET SERV PROV CHARGE	(\$343)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,350	\$13,049	\$13,049	\$0	\$13,049	\$0	\$13,049
532850	PRINT,BIND,DUPLICATE	\$1,620	\$5,548	\$5,548	\$0	\$5,548	\$0	\$5,548
532860	ADVERTISING	\$1,571	\$910	\$910	\$0	\$910	\$0	\$910
532870	CABLE TV	\$7,114	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532911	PROPERTY-INSURANCE	\$3,574	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$28,599	\$35,170	\$35,170	\$0	\$35,170	\$0	\$35,170
532913	LIABILITY INSURANCE	\$21,577	\$39,552	\$39,552	\$0	\$39,552	\$0	\$39,552
532920	BONDING	\$194	\$4,509	\$4,509	\$0	\$4,509	\$0	\$4,509
532930	REGISTRATION FEES	\$15,737	\$67,490	\$67,490	\$0	\$67,490	\$0	\$67,490
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,527	\$4,527	\$0	\$4,527	\$0	\$4,527
Total PURCHASED SERVICES		\$3,818,527	\$5,504,832	\$5,504,832	\$0	\$5,504,832	\$0	\$5,504,832

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$64,556	\$17,880	\$17,880	\$0	\$17,880	\$0	\$17,880
533120	DATA PROCESSING SUPPLIES	\$100,839	\$15,713	\$15,713	\$0	\$15,713	\$0	\$15,713
533150	SECURITY & SAFETY SUPP	\$8,574	\$17,093	\$17,093	\$0	\$17,093	\$0	\$17,093



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1565-Caswell Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$174,190	\$192,589	\$192,589	\$0	\$192,589	\$0	\$192,589
533220	BEDDING & TEXTILE PROD	\$64,380	\$74,763	\$74,763	\$0	\$74,763	\$0	\$74,763
533240	CARPENTRY & HARDWARE SUPP	\$374,807	\$240,120	\$240,120	\$0	\$240,120	\$0	\$240,120
533250	AGRICULTURL/ANIMAL SUPPLY	\$12,481	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$49,889	\$101,500	\$101,500	\$0	\$101,500	\$0	\$101,500
533320	DIESEL FUEL	\$17,501	\$13,263	\$13,263	\$0	\$13,263	\$0	\$13,263
533330	OIL, LUBRICANTS, FLUIDS	\$902	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533340	TIRES & TUBES	\$5,284	\$7,173	\$7,173	\$0	\$7,173	\$0	\$7,173
533350	MOTOR VEH REPLCEMNT PARTS	\$23,291	\$35,222	\$35,222	\$0	\$35,222	\$0	\$35,222
533410	FOOD SUPPLIES	\$954,121	\$1,046,314	\$1,046,314	\$0	\$1,046,314	\$0	\$1,046,314
533420	DIETARY SUPPLIES	\$99,943	\$176,336	\$176,336	\$0	\$176,336	\$0	\$176,336
533510	CLOTHING & UNIFORMS	\$311	\$24,766	\$24,766	\$0	\$24,766	\$0	\$24,766
533520	RECREATIONAL SUPPLIES	\$9,861	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533530	REHABILITATION SUPPLIES	\$12,144	\$16,336	\$16,336	\$0	\$16,336	\$0	\$16,336
533610	DRUG SUPPLIES	\$1,240,760	\$1,673,451	\$1,537,684	\$0	\$1,537,684	\$0	\$1,537,684
533690	OTHER MED/PHARM SUPPLIES	\$690,963	\$798,870	\$798,870	\$0	\$798,870	\$0	\$798,870
533720	EDUCATIONAL SUPPLIES	\$28,612	\$30,279	\$30,279	\$0	\$30,279	\$0	\$30,279
533900	OTHER MATERIALS & SUPP	\$140,694	\$90,919	\$90,919	\$0	\$90,919	\$0	\$90,919
Total SUPPLIES		\$4,074,100	\$4,586,387	\$4,450,620	\$0	\$4,450,620	\$0	\$4,450,620

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$0	\$17,542	\$17,542	\$0	\$17,542	\$0	\$17,542
534512	FURN-RESIDENTIAL	\$19,466	\$69,313	\$69,313	\$0	\$69,313	\$0	\$69,313



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$1,416	\$1,416	\$0	\$1,416	\$0	\$1,416
534523	EQUIP-SCIENTIFIC/MEDICAL	\$45,842	\$42,201	\$42,201	\$0	\$42,201	\$0	\$42,201
534525	EQUIP-DIETARY	\$3,079	\$107,540	\$107,540	\$0	\$107,540	\$0	\$107,540
534534	PC/PRINTER EQUIPMENT	\$6,954	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
534539	OTHER EQUIPMENT	\$291,408	\$185,436	\$185,436	\$0	\$185,436	\$0	\$185,436
534541	AUTOS, TRUCKS, & BUSES	\$281,718	\$259,482	\$259,482	\$0	\$259,482	\$0	\$259,482
534549	OTHER MOTORIZED VEHICLES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534714	SERVER SOFTWARE	\$4,850	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$653,317	\$787,930	\$787,930	\$0	\$787,930	\$0	\$787,930

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$10,193	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535232	LEO SEPARATION ALLOWANCE	\$11,498	\$0	\$0	\$0	\$0	\$0	\$0
535313	CAPITAL LEASE PRIN PAY	\$25,602	\$0	\$0	\$0	\$0	\$0	\$0
535314	OTHER PRINCIPAL PAYMENTS	\$2,437	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$4,242	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$1,762	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,760	\$5,674	\$5,674	\$0	\$5,674	\$0	\$5,674
535840	SERVICE & OTHER AWARDS	\$14,585	\$5,252	\$5,252	\$0	\$5,252	\$0	\$5,252
535890	OTHER ADMIN EXPENSE	\$4,799	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$3,115,873	\$1,523,786	\$1,523,786	\$0	\$1,523,786	\$0	\$1,523,786



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535950	PETTY/IMPREST CASH	\$5,950	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total OTHER EXPENSES & ADJUSTMENTS		\$3,229,204	\$1,551,712	\$1,551,712	\$0	\$1,551,712	\$0	\$1,551,712

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRF TO B/C 14410 CMS	\$62,637	\$76,988	\$76,988	\$0	\$76,988	\$0	\$76,988
Total INTRAGOVERNMENTAL TRANSACTIONS		\$62,637	\$76,988	\$76,988	\$0	\$76,988	\$0	\$76,988

Total Requirements **\$85,245,605** **\$98,921,190** **\$97,689,961** **\$0** **\$97,689,961** **\$0** **\$97,689,961**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434200	HOSPITAL & MEDICAL SALES	\$3,555,816	\$3,079,378	\$3,079,378	\$0	\$3,079,378	\$0	\$3,079,378
434320	SALE OF SURPLUS PROPERTY	\$7,472	\$7,118	\$7,118	\$0	\$7,118	\$0	\$7,118
434410	RENTAL OF REAL PROPERTY	\$725	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490
Total SALES, SERVICE, & RENTALS		\$3,564,013	\$3,088,986	\$3,088,986	\$0	\$3,088,986	\$0	\$3,088,986

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$5,500	\$6,544	\$6,544	\$0	\$6,544	\$0	\$6,544



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$9,100	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$5,950	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total MISCELLANEOUS		\$20,550	\$13,544	\$13,544	\$0	\$13,544	\$0	\$13,544

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538339	MEDICAID - ICF MR CU YR	\$82,530,262	\$94,828,827	\$93,738,280	\$0	\$93,738,280	\$0	\$93,738,280
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,530,262	\$94,828,827	\$93,738,280	\$0	\$93,738,280	\$0	\$93,738,280
Total Receipts		\$86,121,825	\$97,931,357	\$96,840,810	\$0	\$96,840,810	\$0	\$96,840,810
Net Appropriation		(\$876,220)	\$989,833	\$849,151	\$0	\$849,151	\$0	\$849,151

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	0.210	0.240	0.210	0.000	0.210	0.000	0.210
531152	EPA-TEACH SALARIES-RECPT	20.790	23.760	20.790	0.000	20.790	0.000	20.790
531211	SPA-REG SALARIES-APPRO	14.030	14.180	14.030	0.000	14.030	0.000	14.030
531212	SPA-REG SALARIES-RECPT	1,370.470	1,385.320	1,370.970	0.000	1,370.970	0.000	1,370.970
Total FTE		1,405.500	1,423.500	1,406.000	0.000	1,406.000	0.000	1,406.000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$19,267	\$85,478	\$83,006	\$0	\$83,006	\$0	\$83,006
531152	EPA-TEACH SALARIES-RECPT	\$1,272,790	\$1,514,163	\$1,514,163	\$0	\$1,514,163	\$0	\$1,514,163
531211	SPA-REG SALARIES-APPRO	\$911,086	\$1,480,818	\$1,516,372	\$0	\$1,516,372	\$0	\$1,516,372
531212	SPA-REG SALARIES-RECPT	\$56,280,440	\$63,083,659	\$63,083,659	\$0	\$63,083,659	\$0	\$63,083,659
531251	SPA-TEACH SALARIES-APPRO	\$700	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$1,394	\$1,859	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$91,540	\$121,985	\$121,985	\$0	\$121,985	\$0	\$121,985
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$40,637	\$9,501	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$933,757	\$623,505	\$246,797	\$0	\$246,797	\$0	\$246,797
531421	HOLIDAY PAY - APPRO	\$6,377	\$3,244	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$418,811	\$212,915	\$212,915	\$0	\$212,915	\$0	\$212,915
531431	SHIFT PREM PAY - APPRO	\$45,491	\$28,933	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$2,987,198	\$1,898,765	\$1,898,765	\$0	\$1,898,765	\$0	\$1,898,765
531441	CALLBK/STBY PREM PAY-APPR	\$191	\$493	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$12,531	\$32,359	\$32,359	\$0	\$32,359	\$0	\$32,359
531452	DUAL EMPL WAGES - RECPTS	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,568	\$13,086	\$10,202	\$0	\$10,202	\$0	\$10,202



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531462	EPA&SPA-LONGVTY PAY-REC	\$856,086	\$858,789	\$858,789	\$0	\$858,789	\$0	\$858,789
531471	BONUS-INCENTIVE PAY-APPRO	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$2,275	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$74,205	\$51,344	\$123,133	\$0	\$123,133	\$0	\$123,133
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,594,546	\$5,152,604	\$5,199,662	\$0	\$5,199,662	\$0	\$5,199,662
531521	REG RETIRE CONTRIB-APPRO	\$172,974	\$294,768	\$298,577	\$0	\$298,577	\$0	\$298,577
531522	REG RETIRE CONTRIB-RECPTS	\$10,740,077	\$12,328,909	\$12,608,330	\$0	\$12,608,330	\$0	\$12,608,330
531561	MED INS CONTRIB-APPRO	\$134,844	\$225,231	\$275,779	\$0	\$275,779	\$0	\$275,779
531562	MED INS CONTRIB-RECPTS	\$8,725,746	\$9,974,553	\$10,024,782	\$0	\$10,024,782	\$0	\$10,024,782
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,531	\$4,531	\$0	\$4,531	\$0	\$4,531
531576	FLEXIBLE SPENDING SAVINGS	\$89,213	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,589	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
531628	ST DISABILITY PMT-RECEIPT	\$168,464	\$120,378	\$120,378	\$0	\$120,378	\$0	\$120,378
531631	WRKER COMP-MED PAYMENTS	\$1,587,813	\$1,997,474	\$1,997,474	\$0	\$1,997,474	\$0	\$1,997,474
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,368	\$4,368	\$0	\$4,368	\$0	\$4,368
531642	THERAPEUTIC WAGES	\$232,003	\$193,152	\$193,152	\$0	\$193,152	\$0	\$193,152
531651	COMPENSATION TO BOARD MEM	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$90,424,324	\$100,318,515	\$100,430,829	\$0	\$100,430,829	\$0	\$100,430,829

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$224,209	\$226,246	\$226,246	\$0	\$226,246	\$0	\$226,246
532132	OTHER PROVIDED MED SER	\$1,000,006	\$848,504	\$848,504	\$0	\$848,504	\$0	\$848,504
532144	PC/PRINTER SUPPORT SVC	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$1,448,133	\$1,774,342	\$1,774,342	\$0	\$1,774,342	\$0	\$1,774,342
532182	LAUNDRY SER AGREEMENT	\$159,019	\$130,090	\$155,090	\$0	\$155,090	\$0	\$155,090
532185	WASTE REM/RECY SER AGREEM	\$101,427	\$75,263	\$100,263	\$0	\$100,263	\$0	\$100,263
532191	DUAL EMP PAY TO AGENCY	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532199	MISC CONTRACTUAL SERVICES	\$309,944	\$5,347	\$5,347	\$0	\$5,347	\$0	\$5,347
532210	ENRG SER -ELECTRICAL	\$731,735	\$782,750	\$782,750	\$0	\$782,750	\$0	\$782,750
532220	ENRG SER -NAT.GAS/PROPANE	\$244,484	\$302,408	\$302,408	\$0	\$302,408	\$0	\$302,408
532230	ENRG SER -WATER & SEWER	\$334,395	\$348,518	\$348,518	\$0	\$348,518	\$0	\$348,518
532241	ENRG SER -FUEL OIL	\$0	\$28,763	\$28,763	\$0	\$28,763	\$0	\$28,763
532310	REPAIRS-BUILDINGS	\$7,103	\$13,697	\$13,697	\$0	\$13,697	\$0	\$13,697
532331	REPAIRS-MOTOR VEHICLES	\$1,774	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532332	REPAIRS-OTH COMPUTER EQP	\$2,520	\$5,684	\$5,684	\$0	\$5,684	\$0	\$5,684
532333	REPAIRS-OTHER EQUIPMENT	\$26,580	\$34,148	\$34,148	\$0	\$34,148	\$0	\$34,148
532337	REPAIRS-PC/PRINTER	\$620	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532390	REPAIRS-OTHER	\$11,892	\$1,141	\$1,141	\$0	\$1,141	\$0	\$1,141
532430	MAINT AGREEMENT-EQUIP	\$8,350	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$64,984	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$180	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
532448	MAINT AGREE-PC SOFTWARE	\$57,824	\$750	\$750	\$0	\$750	\$0	\$750
532449	MAINT AGREE-SERVER SOFTWR	\$3,461	\$14,439	\$14,439	\$0	\$14,439	\$0	\$14,439
532490	MAINT AGREEMENT-OTHER	\$3,778	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$89,107	\$104,310	\$104,310	\$0	\$104,310	\$0	\$104,310
532524	RENT/LEASE-GEN OFF EQUIP	\$3,276	\$4,607	\$4,607	\$0	\$4,607	\$0	\$4,607
532535	RENT/LEASE-SERVER EQUIP	(\$11,022)	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532590	RENT/LEASE OTHER PROPERTY	\$131,686	\$261,124	\$211,124	\$0	\$211,124	\$0	\$211,124
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,044	\$8,425	\$8,425	\$0	\$8,425	\$0	\$8,425
532715	TRANS GRND-OUT STA,IN US	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$721	\$70	\$70	\$0	\$70	\$0	\$70
532721	LODGING - IN STATE	\$250	\$72	\$72	\$0	\$72	\$0	\$72
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$96	\$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	\$1,012	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$221,200	\$244,701	\$227,201	\$0	\$227,201	\$0	\$227,201
532814	CELLULAR PHONE SERVICES	\$18,652	\$15,390	\$15,390	\$0	\$15,390	\$0	\$15,390
532817	INTERNET SERV PROV CHARGE	\$0	\$849	\$849	\$0	\$849	\$0	\$849
532840	POSTAGE, FREIGHT & DELIV	\$16,910	\$27,513	\$27,513	\$0	\$27,513	\$0	\$27,513
532850	PRINT,BIND,DUPLICATE	\$2,570	\$4,202	\$4,202	\$0	\$4,202	\$0	\$4,202
532860	ADVERTISING	\$4,403	\$3,659	\$3,659	\$0	\$3,659	\$0	\$3,659
532870	CABLE TV	\$7,118	\$3,131	\$7,631	\$0	\$7,631	\$0	\$7,631
532911	PROPERTY-INSURANCE	\$1,465	\$5,678	\$5,678	\$0	\$5,678	\$0	\$5,678
532912	MOTOR VEHICLE INSURANCE	\$49,206	\$36,500	\$49,500	\$0	\$49,500	\$0	\$49,500
532913	LIABILITY INSURANCE	\$41,970	\$46,175	\$46,175	\$0	\$46,175	\$0	\$46,175
532920	BONDING	\$1,361	\$4,824	\$4,824	\$0	\$4,824	\$0	\$4,824
532930	REGISTRATION FEES	\$3,535	\$44,339	\$44,339	\$0	\$44,339	\$0	\$44,339
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,507	\$3,507	\$0	\$3,507	\$0	\$3,507



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$2,804	\$9,124	\$9,124	\$0	\$9,124	\$0	\$9,124
Total PURCHASED SERVICES		\$5,331,017	\$5,439,739	\$5,439,739	\$0	\$5,439,739	\$0	\$5,439,739

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$83,980	\$77,558	\$83,558	\$0	\$83,558	\$0	\$83,558
533120	DATA PROCESSING SUPPLIES	\$61,919	\$79,262	\$73,262	\$0	\$73,262	\$0	\$73,262
533150	SECURITY & SAFETY SUPP	\$40,648	\$31,391	\$41,391	\$0	\$41,391	\$0	\$41,391
533210	JANITORIAL SUPPLIES	\$466,062	\$510,679	\$470,679	\$0	\$470,679	\$0	\$470,679
533220	BEDDING & TEXTILE PROD	\$114,998	\$104,819	\$114,819	\$0	\$114,819	\$0	\$114,819
533230	LAUNDRY SUPPLIES	\$22,761	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
533240	CARPENTRY & HARDWARE SUPP	\$371,108	\$340,088	\$380,088	\$0	\$380,088	\$0	\$380,088
533290	OTHER FACILITY & HARDWARE	\$32,705	\$40,500	\$35,500	\$0	\$35,500	\$0	\$35,500
533310	GASOLINE	\$89,317	\$165,613	\$165,613	\$0	\$165,613	\$0	\$165,613
533320	DIESEL FUEL	\$5,251	\$21,692	\$21,692	\$0	\$21,692	\$0	\$21,692
533330	OIL, LUBRICANTS, FLUIDS	\$4,046	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533340	TIRES & TUBES	\$16,327	\$19,416	\$19,416	\$0	\$19,416	\$0	\$19,416
533350	MOTOR VEH REPLCEMNT PARTS	\$66,037	\$49,727	\$59,727	\$0	\$59,727	\$0	\$59,727
533410	FOOD SUPPLIES	\$1,517,680	\$1,661,525	\$1,661,525	\$0	\$1,661,525	\$0	\$1,661,525
533420	DIETARY SUPPLIES	\$110,588	\$135,918	\$135,918	\$0	\$135,918	\$0	\$135,918
533510	CLOTHING & UNIFORMS	\$57,110	\$78,172	\$78,172	\$0	\$78,172	\$0	\$78,172
533520	RECREATIONAL SUPPLIES	\$16,534	\$8,779	\$8,779	\$0	\$8,779	\$0	\$8,779
533610	DRUG SUPPLIES	\$1,493,341	\$2,006,808	\$2,006,808	\$0	\$2,006,808	\$0	\$2,006,808
533630	DENTAL SUPPLIES	\$4,089	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533640	OPTICAL SUPPLIES	\$5,030	\$7,278	\$7,278	\$0	\$7,278	\$0	\$7,278
533650	ORTHOPEDIC SUPPLIES	\$77,310	\$98,338	\$98,338	\$0	\$98,338	\$0	\$98,338
533690	OTHER MED/PHARM SUPPLIES	\$594,307	\$749,130	\$739,130	\$0	\$739,130	\$0	\$739,130
533720	EDUCATIONAL SUPPLIES	\$77,067	\$108,977	\$108,977	\$0	\$108,977	\$0	\$108,977
533800	PURCHASES FOR RESALE	\$2,839	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544
533900	OTHER MATERIALS & SUPP	\$200,459	\$189,445	\$174,445	\$0	\$174,445	\$0	\$174,445
Total SUPPLIES		\$5,531,515	\$6,541,071	\$6,541,071	\$0	\$6,541,071	\$0	\$6,541,071

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$80,739	\$160,200	\$160,200	\$0	\$160,200	\$0	\$160,200
534521	OFFICE EQUIPMENT	\$21,850	\$20,792	\$20,792	\$0	\$20,792	\$0	\$20,792
534523	EQUIP-SCIENTIFIC/MEDICAL	\$155,679	\$157,062	\$157,062	\$0	\$157,062	\$0	\$157,062
534525	EQUIP-DIETARY	\$36,418	\$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	\$30,499	\$29,816	\$29,816	\$0	\$29,816	\$0	\$29,816
534534	PC/PRINTER EQUIPMENT	\$2,133	\$44,127	\$44,127	\$0	\$44,127	\$0	\$44,127
534535	SERVER EQUIPMENT	\$0	\$23,577	\$23,577	\$0	\$23,577	\$0	\$23,577
534539	OTHER EQUIPMENT	\$33,665	\$20,128	\$20,128	\$0	\$20,128	\$0	\$20,128
534541	AUTOS, TRUCKS, & BUSES	\$41,902	\$154,000	\$154,000	\$0	\$154,000	\$0	\$154,000
534549	OTHER MOTORIZED VEHICLES	\$14,369	\$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	\$0	\$19,840	\$19,840	\$0	\$19,840	\$0	\$19,840
534714	SERVER SOFTWARE	\$4,949	\$12,888	\$12,888	\$0	\$12,888	\$0	\$12,888



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$422,203	\$826,819	\$826,819	\$0	\$826,819	\$0	\$826,819
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$0	\$850	\$850	\$0	\$850	\$0	\$850
535120	LICENSES & PERMIT COSTS	\$6,926	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535313	CAPITAL LEASE PRIN PAY	\$49,419	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$6,403	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$5,996	\$8,087	\$8,087	\$0	\$8,087	\$0	\$8,087
535830	MEMBERSHIP DUES&SUBSCRIPT	\$496	\$3,449	\$3,449	\$0	\$3,449	\$0	\$3,449
535840	SERVICE & OTHER AWARDS	\$13,613	\$8,518	\$8,518	\$0	\$8,518	\$0	\$8,518
535890	OTHER ADMIN EXPENSE	\$6,905	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535900	OTHER EXPENSES	\$3,458,177	\$1,742,850	\$1,742,850	\$0	\$1,742,850	\$0	\$1,742,850
535940	COLLECTION COSTS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$9,250	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
Total OTHER EXPENSES & ADJUSTMENTS		\$3,557,264	\$1,779,704	\$1,779,704	\$0	\$1,779,704	\$0	\$1,779,704

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRF TO B/C 14410 CMS	\$65,790	\$73,329	\$73,329	\$0	\$73,329	\$0	\$73,329
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,790	\$73,329	\$73,329	\$0	\$73,329	\$0	\$73,329

Total Requirements	\$105,332,113	\$114,979,177	\$115,091,491	\$0	\$115,091,491	\$0	\$115,091,491
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432565	SCHOOL LUNCH PROGRAM	\$70,147	\$57,673	\$57,673	\$0	\$57,673	\$0	\$57,673
Total GRANTS		\$70,147	\$57,673	\$57,673	\$0	\$57,673	\$0	\$57,673

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434160	PROFESSIONAL SERVICES	\$2,352	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
434200	HOSPITAL & MEDICAL SALES	\$5,034,374	\$4,771,037	\$4,771,037	\$0	\$4,771,037	\$0	\$4,771,037
434320	SALE OF SURPLUS PROPERTY	\$8,250	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
434430	RENTAL PARKING LOTS	\$2,200	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES, SERVICE, & RENTALS		\$5,047,177	\$4,783,004	\$4,783,004	\$0	\$4,783,004	\$0	\$4,783,004

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$9,947	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$12,358	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$27,245	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
437992	IMP/PETTY CASH RE-DEPOSIT	\$9,250	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
Total MISCELLANEOUS		\$58,801	\$18,229	\$18,229	\$0	\$18,229	\$0	\$18,229

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819P	TFR FROM MUR B/C 24468	\$8,773	\$22,221	\$22,221	\$0	\$22,221	\$0	\$22,221
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,773	\$22,221	\$22,221	\$0	\$22,221	\$0	\$22,221

INTRAGOVERNMENTAL TRANSACTIONS



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1566-Murdoch Developmental Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538320	REFUND PRIOR YEAR EXPENSE	\$1,832	\$0	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$105,767,268	\$107,127,536	\$107,127,536	\$0	\$107,127,536	\$0	\$107,127,536
538358	CAP-MR MEDICAID	\$26,823	\$60,429	\$60,429	\$0	\$60,429	\$0	\$60,429
Total INTRAGOVERNMENTAL TRANSACTIONS		\$105,795,924	\$107,187,965	\$107,187,965	\$0	\$107,187,965	\$0	\$107,187,965
Total Receipts		\$110,980,822	\$112,069,092	\$112,069,092	\$0	\$112,069,092	\$0	\$112,069,092
Net Appropriation		(\$5,648,709)	\$2,910,085	\$3,022,399	\$0	\$3,022,399	\$0	\$3,022,399

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	1.420	1.420	1.420	0.000	1.420	0.000	1.420
531152	EPA-TEACH SALARIES-RECPT	20.790	20.790	20.790	0.000	20.790	0.000	20.790
531211	SPA-REG SALARIES-APPRO	43.760	43.760	43.760	0.000	43.760	0.000	43.760
531212	SPA-REG SALARIES-RECPT	1,621.540	1,621.610	1,621.540	0.000	1,621.540	0.000	1,621.540
Total FTE		1,687.510	1,687.580	1,687.510	0.000	1,687.510	0.000	1,687.510



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$38,717	\$49,812	\$43,555	\$0	\$43,555	\$0	\$43,555
531152	EPA-TEACH SALARIES-RECPT	\$1,178,807	\$1,515,886	\$1,459,788	\$0	\$1,459,788	\$0	\$1,459,788
531211	SPA-REG SALARIES-APPRO	\$1,046,423	\$1,178,423	\$1,148,161	\$0	\$1,148,161	\$0	\$1,148,161
531212	SPA-REG SALARIES-RECPT	\$31,846,099	\$35,863,712	\$36,401,458	\$0	\$36,401,458	\$0	\$36,401,458
531213	SPA-REG SALARIES-UNDESIG	(\$10,416)	\$127,221	\$0	\$0	\$0	\$0	\$0
531251	SPA-TEACH SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531252	SPA-TEACH SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$1,931	\$2,746	\$2,746	\$0	\$2,746	\$0	\$2,746
531255	SPA TEACHING SUPP-RECEIPT	\$58,785	\$83,588	\$83,588	\$0	\$83,588	\$0	\$83,588
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$6,317	\$2,089	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$192,427	\$63,572	\$63,572	\$0	\$63,572	\$0	\$63,572
531421	HOLIDAY PAY - APPRO	\$7,283	\$3,946	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$222,135	\$120,080	\$120,080	\$0	\$120,080	\$0	\$120,080
531431	SHIFT PREM PAY - APPRO	\$55,167	\$26,887	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$1,692,072	\$818,212	\$591,465	\$0	\$591,465	\$0	\$591,465
531441	CALLBK/STBY PREM PAY-APPR	\$1,741	\$269	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$53,020	\$8,186	\$8,186	\$0	\$8,186	\$0	\$8,186



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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

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531451	DUAL EMPL WAGES - APPRO	\$157	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$5,793	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,957	\$16,680	\$16,680	\$0	\$16,680	\$0	\$16,680
531462	EPA&SPA-LONGVTY PAY-REC	\$486,134	\$507,587	\$507,587	\$0	\$507,587	\$0	\$507,587
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$2,812	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$85,004	\$10,670	\$92,652	\$0	\$92,652	\$0	\$92,652
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,591,685	\$2,893,233	\$3,001,533	\$0	\$3,001,533	\$0	\$3,001,533
531513	SOCIAL SEC CONTRIB-UNDES	(\$800)	\$9,947	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$197,017	\$25,964	\$224,667	\$0	\$224,667	\$0	\$224,667
531522	REG RETIRE CONTRIB-RECPTS	\$6,007,458	\$7,019,740	\$7,278,227	\$0	\$7,278,227	\$0	\$7,278,227
531523	REG RETIRE CONTRIB-UNDES	(\$1,723)	\$19,865	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$161,713	\$182,661	\$172,743	\$0	\$172,743	\$0	\$172,743
531562	MED INS CONTRIB-RECPTS	\$4,911,963	\$5,558,786	\$5,618,427	\$0	\$5,618,427	\$0	\$5,618,427
531563	MED INS CONTRIB-UNDES	\$0	\$10,570	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,904	\$9,904	\$0	\$9,904	\$0	\$9,904
531576	FLEXIBLE SPENDING SAVINGS	\$53,757	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$3,036	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$3,182	\$4,137	\$4,137	\$0	\$4,137	\$0	\$4,137
531628	ST DISABILITY PMT-RECEIPT	\$96,872	\$125,882	\$125,882	\$0	\$125,882	\$0	\$125,882
531631	WRKER COMP-MED PAYMENTS	\$1,231,575	\$693,149	\$693,149	\$0	\$693,149	\$0	\$693,149
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$68,261	\$68,261	\$0	\$68,261	\$0	\$68,261
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$77,175	\$77,175	\$0	\$77,175	\$0	\$77,175



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531641	INMATE LABOR	\$0	\$5,231	\$5,231	\$0	\$5,231	\$0	\$5,231
531642	THERAPEUTIC WAGES	\$113,428	\$110,962	\$110,962	\$0	\$110,962	\$0	\$110,962
531651	COMPENSATION TO BOARD MEM	(\$42)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$52,351,180	\$57,220,881	\$57,929,816	\$0	\$57,929,816	\$0	\$57,929,816

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$87,605	\$60,446	\$60,446	\$0	\$60,446	\$0	\$60,446
532132	OTHER PROVIDED MED SER	\$12,765	\$212,214	\$212,214	\$0	\$212,214	\$0	\$212,214
532150	ACADEMIC SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$779,331	\$223,725	\$223,725	\$0	\$223,725	\$0	\$223,725
532182	LAUNDRY SER AGREEMENT	\$255,687	\$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	\$60,394	\$62,284	\$62,284	\$0	\$62,284	\$0	\$62,284
532187	PEST CONTROL AGREEMENT	\$10,836	\$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
532192	HONORARIUMS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$83,489	\$46,367	\$46,367	\$0	\$46,367	\$0	\$46,367
532210	ENRG SER -ELECTRICAL	\$617,858	\$670,811	\$670,811	\$0	\$670,811	\$0	\$670,811
532220	ENRG SER -NAT.GAS/PROPANE	\$164,732	\$221,655	\$221,655	\$0	\$221,655	\$0	\$221,655
532230	ENRG SER -WATER & SEWER	\$86,185	\$86,529	\$86,529	\$0	\$86,529	\$0	\$86,529
532310	REPAIRS-BUILDINGS	\$50,095	\$11,507	\$11,507	\$0	\$11,507	\$0	\$11,507
532331	REPAIRS-MOTOR VEHICLES	\$16,518	\$8,726	\$8,726	\$0	\$8,726	\$0	\$8,726
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$77,698	\$22,129	\$22,129	\$0	\$22,129	\$0	\$22,129
532337	REPAIRS-PC/PRINTER	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$18,191	\$11,805	\$11,805	\$0	\$11,805	\$0	\$11,805
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$46,266	\$12,981	\$12,981	\$0	\$12,981	\$0	\$12,981
532448	MAINT AGREE-PC SOFTWARE	\$36,194	\$12,750	\$12,750	\$0	\$12,750	\$0	\$12,750
532449	MAINT AGREE-SERVER SOFTWR	\$4,057	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532490	MAINT AGREEMENT-OTHER	\$29,621	\$15,030	\$15,030	\$0	\$15,030	\$0	\$15,030
532521	RENT/LEASE-MOTOR VEHICLES	\$50,335	\$53,835	\$53,835	\$0	\$53,835	\$0	\$53,835
532524	RENT/LEASE-GEN OFF EQUIP	\$46,843	\$52,102	\$52,102	\$0	\$52,102	\$0	\$52,102
532590	RENT/LEASE OTHER PROPERTY	\$115,775	\$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	(\$4,874)	\$500	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,569	\$7,526	\$4,810	\$0	\$4,810	\$0	\$4,810
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,146	\$4,501	\$3,308	\$0	\$3,308	\$0	\$3,308
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$62	\$150	\$150	\$0	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$1,272	\$871	\$871	\$0	\$871	\$0	\$871
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
532811	TELEPHONE SERVICE	\$145,451	\$104,651	\$104,651	\$0	\$104,651	\$0	\$104,651



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532812	TELECOMMUN DATA CHRG	\$10,851	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,561	\$5,394	\$5,394	\$0	\$5,394	\$0	\$5,394
532840	POSTAGE, FREIGHT & DELIV	\$10,398	\$14,893	\$13,893	\$0	\$13,893	\$0	\$13,893
532850	PRINT,BIND,DUPLICATE	\$0	\$2,154	\$2,154	\$0	\$2,154	\$0	\$2,154
532860	ADVERTISING	\$175	\$65	\$65	\$0	\$65	\$0	\$65
532870	CABLE TV	\$9,998	\$8,406	\$8,406	\$0	\$8,406	\$0	\$8,406
532911	PROPERTY-INSURANCE	\$1,894	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532912	MOTOR VEHICLE INSURANCE	\$24,917	\$29,299	\$29,299	\$0	\$29,299	\$0	\$29,299
532913	LIABILITY INSURANCE	\$29,947	\$30,177	\$30,177	\$0	\$30,177	\$0	\$30,177
532919	OTHER INSURANCE	\$3,069	\$2,898	\$2,898	\$0	\$2,898	\$0	\$2,898
532920	BONDING	\$583	\$390	\$390	\$0	\$390	\$0	\$390
532930	REGISTRATION FEES	\$8,160	\$25,907	\$20,407	\$0	\$20,407	\$0	\$20,407
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		\$2,921,144	\$2,669,453	\$2,656,544	\$0	\$2,656,544	\$0	\$2,656,544

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$67,747	\$61,649	\$60,024	\$0	\$60,024	\$0	\$60,024
533120	DATA PROCESSING SUPPLIES	\$57,939	\$52,996	\$52,906	\$0	\$52,906	\$0	\$52,906
533150	SECURITY & SAFETY SUPP	\$47,780	\$69,139	\$69,139	\$0	\$69,139	\$0	\$69,139
533210	JANITORIAL SUPPLIES	\$231,559	\$206,245	\$206,245	\$0	\$206,245	\$0	\$206,245
533220	BEDDING & TEXTILE PROD	\$53,976	\$50,125	\$50,125	\$0	\$50,125	\$0	\$50,125
533240	CARPENTRY & HARDWARE SUPP	\$227,846	\$171,738	\$171,738	\$0	\$171,738	\$0	\$171,738



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533250	AGRICULTURL/ANIMAL SUPPLY	\$12,914	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,598	\$3,488	\$3,488	\$0	\$3,488	\$0	\$3,488
533310	GASOLINE	\$68,832	\$112,820	\$112,820	\$0	\$112,820	\$0	\$112,820
533320	DIESEL FUEL	\$10,680	\$8,810	\$8,810	\$0	\$8,810	\$0	\$8,810
533330	OIL, LUBRICANTS, FLUIDS	\$3,136	\$2,559	\$2,559	\$0	\$2,559	\$0	\$2,559
533340	TIRES & TUBES	\$8,286	\$20,017	\$20,017	\$0	\$20,017	\$0	\$20,017
533350	MOTOR VEH REPLCEMNT PARTS	\$3,549	\$16,872	\$16,872	\$0	\$16,872	\$0	\$16,872
533410	FOOD SUPPLIES	\$1,396,482	\$1,415,757	\$1,415,757	\$0	\$1,415,757	\$0	\$1,415,757
533420	DIETARY SUPPLIES	\$104,308	\$157,152	\$157,152	\$0	\$157,152	\$0	\$157,152
533510	CLOTHING & UNIFORMS	\$0	\$17,558	\$17,558	\$0	\$17,558	\$0	\$17,558
533520	RECREATIONAL SUPPLIES	\$5,132	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$58,380	\$87,671	\$87,671	\$0	\$87,671	\$0	\$87,671
533610	DRUG SUPPLIES	\$1,175,151	\$1,940,108	\$1,940,108	\$0	\$1,940,108	\$0	\$1,940,108
533690	OTHER MED/PHARM SUPPLIES	\$689,755	\$712,199	\$705,333	\$0	\$705,333	\$0	\$705,333
533720	EDUCATIONAL SUPPLIES	\$22,450	\$20,000	\$9,823	\$0	\$9,823	\$0	\$9,823
533900	OTHER MATERIALS & SUPP	\$79,633	\$51,168	\$51,168	\$0	\$51,168	\$0	\$51,168
Total SUPPLIES		\$4,328,133	\$5,179,071	\$5,160,313	\$0	\$5,160,313	\$0	\$5,160,313

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$651	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$81,759	\$186,009	\$186,009	\$0	\$186,009	\$0	\$186,009
534521	OFFICE EQUIPMENT	\$1,812	\$15,510	\$15,510	\$0	\$15,510	\$0	\$15,510
534523	EQUIP-SCIENTIFIC/MEDICAL	\$65,528	\$161,384	\$161,384	\$0	\$161,384	\$0	\$161,384



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534525	EQUIP-DIETARY	\$16,648	\$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	\$2,706	\$24,671	\$24,671	\$0	\$24,671	\$0	\$24,671
534533	LAN EQUIPMENT	\$100,134	\$43,293	\$43,293	\$0	\$43,293	\$0	\$43,293
534534	PC/PRINTER EQUIPMENT	\$13,367	\$35,751	\$35,751	\$0	\$35,751	\$0	\$35,751
534539	OTHER EQUIPMENT	\$36,559	\$47,585	\$47,585	\$0	\$47,585	\$0	\$47,585
534541	AUTOS, TRUCKS, & BUSES	\$0	\$150,830	\$150,830	\$0	\$150,830	\$0	\$150,830
534549	OTHER MOTORIZED VEHICLES	\$58,490	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534713	PC SOFTWARE	\$2,155	\$7,206	\$7,206	\$0	\$7,206	\$0	\$7,206
534714	SERVER SOFTWARE	\$3,909	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$383,716	\$754,037	\$754,037	\$0	\$754,037	\$0	\$754,037

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535112	TORT CLAIMS	\$3,501	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$5,445	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
535313	CAPITAL LEASE PRIN PAY	\$83,368	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$5,515	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$10,824	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,130	\$13,738	\$13,738	\$0	\$13,738	\$0	\$13,738
535840	SERVICE & OTHER AWARDS	\$8,586	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535890	OTHER ADMIN EXPENSE	\$3,928	\$2,441	\$2,441	\$0	\$2,441	\$0	\$2,441
535900	OTHER EXPENSES	\$2,249,418	\$1,153,045	\$1,153,045	\$0	\$1,153,045	\$0	\$1,153,045
535940	COLLECTION COSTS	\$62	\$0	\$0	\$0	\$0	\$0	\$0



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535950	PETTY/IMPREST CASH	\$10,325	\$10,545	\$10,545	\$0	\$10,545	\$0	\$10,545
Total OTHER EXPENSES & ADJUSTMENTS		\$2,384,102	\$1,189,347	\$1,189,347	\$0	\$1,189,347	\$0	\$1,189,347

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRF TO B/C 14410 CMS	\$46,949	\$62,286	\$62,286	\$0	\$62,286	\$0	\$62,286
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,949	\$62,286	\$62,286	\$0	\$62,286	\$0	\$62,286

Total Requirements		\$62,415,224	\$67,075,075	\$67,752,343	\$0	\$67,752,343	\$0	\$67,752,343
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$15	\$150	\$150	\$0	\$150	\$0	\$150
434133	POSTGE,FRGHT & DELIV SVC	\$1,162	\$963	\$963	\$0	\$963	\$0	\$963
434134	PRINT, BIND & DUPLIC SVC	\$933	\$500	\$500	\$0	\$500	\$0	\$500
434150	FOOD & VENDING SVC	\$1,155	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
434190	OTHER SALES & SERVICES	\$1,060	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
434200	HOSPITAL & MEDICAL SALES	\$3,435,215	\$3,478,219	\$3,478,219	\$0	\$3,478,219	\$0	\$3,478,219
434390	OTH SALES OF GDS OR PUBL	\$3,802	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$3,443,343	\$3,484,955	\$3,484,955	\$0	\$3,484,955	\$0	\$3,484,955
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total FEES, LICENSES, & FINES		\$0	\$800	\$800	\$0	\$800	\$0	\$800

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$2,951	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
437990	OTHER MISC REV-PROGRAM	\$5,273	\$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		\$18,549	\$13,039	\$13,039	\$0	\$13,039	\$0	\$13,039

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819Q	TFR FROM JIR B/C 24466	\$10,824	\$15,443	\$15,443	\$0	\$15,443	\$0	\$15,443
4381C1	TRR FROM DPH BC 14430	\$0	\$123,780	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,824	\$139,223	\$15,443	\$0	\$15,443	\$0	\$15,443

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538305	REIMB - REPAIRS	\$1,915	\$0	\$0	\$0	\$0	\$0	\$0
538318	REIMB-AUTOMOTIVE	\$7,634	\$18,483	\$18,483	\$0	\$18,483	\$0	\$18,483
538337	MEDICAID - ICF CU YR	(\$520)	\$0	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$61,303,444	\$61,888,704	\$62,555,147	\$0	\$62,555,147	\$0	\$62,555,147



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1567-J Iverson Riddle Developmental Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538358	CAP-MR MEDICAID	\$2,640	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$4,697)	\$66,563	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61,310,416	\$61,973,750	\$62,573,630	\$0	\$62,573,630	\$0	\$62,573,630
Total Receipts		\$64,783,132	\$65,611,767	\$66,087,867	\$0	\$66,087,867	\$0	\$66,087,867
Net Appropriation		(\$2,367,907)	\$1,463,308	\$1,664,476	\$0	\$1,664,476	\$0	\$1,664,476

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	0.630	0.660	0.626	0.000	0.626	0.000	0.626
531152	EPA-TEACH SALARIES-RECPT	20.370	21.340	20.374	0.000	20.374	0.000	20.374
531211	SPA-REG SALARIES-APPRO	27.660	27.540	28.114	0.000	28.114	0.000	28.114
531212	SPA-REG SALARIES-RECPT	899.090	889.210	899.636	0.000	899.636	0.000	899.636
531213	SPA-REG SALARIES-UNDESIG	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		947.750	940.750	948.750	0.000	948.750	0.000	948.750



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$2,876,718	\$3,331,717	\$3,367,324	\$0	\$3,367,324	\$0	\$3,367,324
531212	SPA-REG SALARIES-RECPT	\$15,462,133	\$17,894,060	\$18,389,447	\$0	\$18,389,447	\$0	\$18,389,447
531231	LEO SALARIES-APPRO	\$24,894	\$24,699	\$25,561	\$0	\$25,561	\$0	\$25,561
531232	LEO SALARIES-RECPT	\$133,664	\$132,666	\$137,246	\$0	\$137,246	\$0	\$137,246
531351	STU TEMP WAGES - APPRO	\$0	\$1,268	\$1,268	\$0	\$1,268	\$0	\$1,268
531352	STU TEMP WAGES - RECPTS	\$0	\$6,812	\$6,812	\$0	\$6,812	\$0	\$6,812
531411	OT PAY - APPROPRIATED	\$95,743	\$50,350	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$514,082	\$270,445	\$270,445	\$0	\$270,445	\$0	\$270,445
531421	HOLIDAY PAY - APPRO	\$22,581	\$6,921	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$121,249	\$37,177	\$37,177	\$0	\$37,177	\$0	\$37,177
531431	SHIFT PREM PAY - APPRO	\$181,828	\$166,751	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$977,827	\$895,681	\$327,952	\$0	\$327,952	\$0	\$327,952
531441	CALLBK/STBY PREM PAY-APPR	\$4,928	\$1,018	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$26,463	\$5,470	\$5,470	\$0	\$5,470	\$0	\$5,470
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,017	\$33,528	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$193,390	\$180,088	\$180,088	\$0	\$180,088	\$0	\$180,088
531511	SOCIAL SEC CONTRIB-APPRO	\$236,048	\$59,326	\$259,556	\$0	\$259,556	\$0	\$259,556
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,267,446	\$1,268,510	\$1,480,109	\$0	\$1,480,109	\$0	\$1,480,109
531521	REG RETIRE CONTRIB-APPRO	\$547,862	\$143,210	\$624,639	\$0	\$624,639	\$0	\$624,639
531522	REG RETIRE CONTRIB-RECPTS	\$2,941,708	\$3,055,669	\$3,563,563	\$0	\$3,563,563	\$0	\$3,563,563
531531	LEO RETIRE CONTRIB-APPRO	\$5,896	\$5,956	\$6,020	\$0	\$6,020	\$0	\$6,020



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531532	LEO RETIRE CONTRIB-RECPTS	\$31,655	\$31,992	\$32,321	\$0	\$32,321	\$0	\$32,321
531561	MED INS CONTRIB-APPRO	\$410,698	\$486,502	\$508,646	\$0	\$508,646	\$0	\$508,646
531562	MED INS CONTRIB-RECPTS	\$2,204,981	\$2,613,109	\$2,670,317	\$0	\$2,670,317	\$0	\$2,670,317
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,729	\$7,729	\$0	\$7,729	\$0	\$7,729
531576	FLEXIBLE SPENDING SAVINGS	\$28,505	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,126	\$15,971	\$15,971	\$0	\$15,971	\$0	\$15,971
531628	ST DISABILITY PMT-RECEIPT	\$27,522	\$85,786	\$85,786	\$0	\$85,786	\$0	\$85,786
531631	WRKER COMP-MED PAYMENTS	\$212,502	\$533,776	\$533,776	\$0	\$533,776	\$0	\$533,776
531632	WRKER COMP-TEMP DIS PAYMN	\$523,858	\$520,966	\$520,966	\$0	\$520,966	\$0	\$520,966
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
531641	INMATE LABOR	\$0	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
Total PERSONAL SERVICES		\$29,115,322	\$31,876,408	\$33,067,444	\$0	\$33,067,444	\$0	\$33,067,444

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532131	HOSPITAL PROVIDED MED SERV	\$98,821	\$250,135	\$148,585	\$0	\$148,585	\$0	\$148,585
532132	OTHER PROVIDED MED SER	\$156,612	\$222,074	\$236,349	\$0	\$236,349	\$0	\$236,349
532170	ADMIN SERVICES	\$653,563	\$382,625	\$45,000	\$0	\$45,000	\$0	\$45,000
532182	LAUNDRY SER AGREEMENT	\$204,123	\$218,822	\$218,822	\$0	\$218,822	\$0	\$218,822
532185	WASTE REM/RECY SER AGREEM	\$38,472	\$22,840	\$56,873	\$0	\$56,873	\$0	\$56,873
532186	SECURITY SERVICE AGREE	\$49,477	\$38,375	\$36,375	\$0	\$36,375	\$0	\$36,375
532187	PEST CONTROL AGREEMENT	\$8,110	\$4,200	\$5,100	\$0	\$5,100	\$0	\$5,100
532199	MISC CONTRACTUAL SERVICES	\$120,965	\$61,771	\$37,486	\$0	\$37,486	\$0	\$37,486



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532210	ENRG SER -ELECTRICAL	\$463,499	\$631,468	\$571,468	\$0	\$571,468	\$0	\$571,468
532220	ENRG SER -NAT.GAS/PROPANE	\$281,209	\$397,221	\$467,221	\$0	\$467,221	\$0	\$467,221
532230	ENRG SER -WATER & SEWER	\$123,895	\$147,610	\$147,610	\$0	\$147,610	\$0	\$147,610
532241	ENRG SER -FUEL OIL	\$17,801	\$42,001	\$22,000	\$0	\$22,000	\$0	\$22,000
532310	REPAIRS-BUILDINGS	\$164,116	\$19,500	\$33,000	\$0	\$33,000	\$0	\$33,000
532333	REPAIRS-OTHER EQUIPMENT	\$22,703	\$39,361	\$18,794	\$0	\$18,794	\$0	\$18,794
532430	MAINT AGREEMENT-EQUIP	\$14,134	\$0	\$14,136	\$0	\$14,136	\$0	\$14,136
532441	MAINT AGRMT-OTHER SOFTWRE	\$73,338	\$18,454	\$56,925	\$0	\$56,925	\$0	\$56,925
532443	MAINT AGRMT-OTHER DP EQP	\$42	\$0	\$4,266	\$0	\$4,266	\$0	\$4,266
532448	MAINT AGREE-PC SOFTWARE	\$19,477	\$5,123	\$19,500	\$0	\$19,500	\$0	\$19,500
532449	MAINT AGREE-SERVER SOFTWR	\$1,432	\$0	\$2,390	\$0	\$2,390	\$0	\$2,390
532490	MAINT AGREEMENT-OTHER	\$45,883	\$54,486	\$54,486	\$0	\$54,486	\$0	\$54,486
532521	RENT/LEASE-MOTOR VEHICLES	\$9,795	\$8,900	\$6,500	\$0	\$6,500	\$0	\$6,500
532524	RENT/LEASE-GEN OFF EQUIP	\$4,968	\$5,528	\$6,000	\$0	\$6,000	\$0	\$6,000
532535	RENT/LEASE-SERVER EQUIP	\$0	\$0	\$44,804	\$0	\$44,804	\$0	\$44,804
532590	RENT/LEASE OTHER PROPERTY	\$54,797	\$0	\$29,197	\$0	\$29,197	\$0	\$29,197
532714	TRANSP-GRND - IN STATE	\$33	\$551	\$551	\$0	\$551	\$0	\$551
532721	LODGING - IN STATE	\$592	\$0	\$826	\$0	\$826	\$0	\$826
532724	MEALS - IN STATE	\$312	\$0	\$468	\$0	\$468	\$0	\$468
532727	MISC - IN STATE	\$41	\$140	\$140	\$0	\$140	\$0	\$140
532731	BD/NON-EMPLOYEE TRANSP	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$16,930	\$18,635	\$23,641	\$0	\$23,641	\$0	\$23,641
532814	CELLULAR PHONE SERVICES	\$32,646	\$13,461	\$31,359	\$0	\$31,359	\$0	\$31,359
532826	SOFTWARE SUBSCRIPTIONS	\$5,865	\$0	\$10,176	\$0	\$10,176	\$0	\$10,176



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$5,882	\$7,252	\$7,862	\$0	\$7,862	\$0	\$7,862
532850	PRINT,BIND,DUPLICATE	\$65	\$192	\$192	\$0	\$192	\$0	\$192
532860	ADVERTISING	\$1,221	\$700	\$3,000	\$0	\$3,000	\$0	\$3,000
532911	PROPERTY-INSURANCE	\$139	\$641	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,025	\$2,199	\$3,099	\$0	\$3,099	\$0	\$3,099
532913	LIABILITY INSURANCE	\$15,252	\$19,004	\$23,004	\$0	\$23,004	\$0	\$23,004
532920	BONDING	\$194	\$252	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$8,795	\$27,493	\$22,381	\$0	\$22,381	\$0	\$22,381
532942	OTHER EMP EDUCATIONAL EXP	\$6,750	\$0	\$6,002	\$0	\$6,002	\$0	\$6,002
Total PURCHASED SERVICES		\$2,724,119	\$2,661,014	\$2,415,988	\$0	\$2,415,988	\$0	\$2,415,988

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$23,089	\$19,485	\$20,161	\$0	\$20,161	\$0	\$20,161
533120	DATA PROCESSING SUPPLIES	\$48,452	\$23,564	\$23,626	\$0	\$23,626	\$0	\$23,626
533150	SECURITY & SAFETY SUPP	\$3,587	\$2,935	\$3,111	\$0	\$3,111	\$0	\$3,111
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$131,617	\$141,643	\$141,643	\$0	\$141,643	\$0	\$141,643
533220	BEDDING & TEXTILE PROD	\$56,274	\$47,266	\$44,582	\$0	\$44,582	\$0	\$44,582
533240	CARPENTRY & HARDWARE SUPP	\$434,463	\$65,431	\$248,483	\$0	\$248,483	\$0	\$248,483
533310	GASOLINE	\$8,794	\$19,710	\$13,177	\$0	\$13,177	\$0	\$13,177
533340	TIRES & TUBES	\$1,919	\$753	\$753	\$0	\$753	\$0	\$753
533350	MOTOR VEH REPLCEMNT PARTS	\$14,293	\$6,164	\$7,664	\$0	\$7,664	\$0	\$7,664
533410	FOOD SUPPLIES	\$872,726	\$924,209	\$873,443	\$0	\$873,443	\$0	\$873,443



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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

156A-Longleaf Neuro-Medical Treatment Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533420	DIETARY SUPPLIES	\$123,106	\$210,597	\$196,046	\$0	\$196,046	\$0	\$196,046
533510	CLOTHING & UNIFORMS	\$582	\$4,261	\$7,541	\$0	\$7,541	\$0	\$7,541
533530	REHABILITATION SUPPLIES	\$216	\$366	\$1,913	\$0	\$1,913	\$0	\$1,913
533610	DRUG SUPPLIES	\$704,001	\$1,210,694	\$835,399	\$0	\$835,399	\$0	\$835,399
533640	OPTICAL SUPPLIES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$773,124	\$909,563	\$1,115,291	\$0	\$1,115,291	\$0	\$1,115,291
533720	EDUCATIONAL SUPPLIES	\$11,154	\$11,554	\$13,335	\$0	\$13,335	\$0	\$13,335
533900	OTHER MATERIALS & SUPP	\$40,112	\$48,154	\$41,355	\$0	\$41,355	\$0	\$41,355
Total SUPPLIES		\$3,247,647	\$3,646,349	\$3,587,523	\$0	\$3,587,523	\$0	\$3,587,523

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534379	MISC PROJECT COSTS-BLDG	\$104,074	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$17,100	\$113,809	\$113,809	\$0	\$113,809	\$0	\$113,809
534521	OFFICE EQUIPMENT	\$10,162	\$3,990	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$82,473	\$7,554	\$29,963	\$0	\$29,963	\$0	\$29,963
534525	EQUIP-DIETARY	\$9,878	\$37,687	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$950	\$4,136	\$20,000	\$0	\$20,000	\$0	\$20,000
534534	PC/PRINTER EQUIPMENT	\$1,300	\$200	\$1,200	\$0	\$1,200	\$0	\$1,200
534539	OTHER EQUIPMENT	\$23,398	\$5,600	\$8,510	\$0	\$8,510	\$0	\$8,510
534541	AUTOS, TRUCKS, & BUSES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



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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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534714	SERVER SOFTWARE	\$3,335	\$1,000	\$5,494	\$0	\$5,494	\$0	\$5,494
Total PROPERTY, PLANT & EQUIPMENT		\$252,669	\$248,976	\$248,976	\$0	\$248,976	\$0	\$248,976

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$1,539	\$2,500	\$1,977	\$0	\$1,977	\$0	\$1,977
535313	CAPITAL LEASE PRIN PAY	\$40,382	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$4,418	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$21,343	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,403	\$7,202	\$4,052	\$0	\$4,052	\$0	\$4,052
535840	SERVICE & OTHER AWARDS	\$6,993	\$390	\$390	\$0	\$390	\$0	\$390
535890	OTHER ADMIN EXPENSE	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$250,371	\$10,083	\$318,427	\$0	\$318,427	\$0	\$318,427
535940	COLLECTION COSTS	\$528	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$334,268	\$41,875	\$346,546	\$0	\$346,546	\$0	\$346,546

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRF TO B/C 14410 CMS	\$36,822	\$48,270	\$48,270	\$0	\$48,270	\$0	\$48,270
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,822	\$48,270	\$48,270	\$0	\$48,270	\$0	\$48,270
Total Requirements		\$35,710,848	\$38,522,892	\$39,714,747	\$0	\$39,714,747	\$0	\$39,714,747

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

156A-Longleaf Neuro-Medical Treatment Center - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$67,012	\$75,941	\$75,941	\$0	\$75,941	\$0	\$75,941
434200	HOSPITAL & MEDICAL SALES	\$4,063,324	\$3,863,831	\$3,863,831	\$0	\$3,863,831	\$0	\$3,863,831
434320	SALE OF SURPLUS PROPERTY	\$1,593	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$4,131,929	\$3,941,772	\$3,941,772	\$0	\$3,941,772	\$0	\$3,941,772

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437113	INSURANCE RECOVERIES	\$6,308	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$404	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,464	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
437990	OTHER MISC REV-PROGRAM	\$3,271	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS		\$13,146	\$5,670	\$5,670	\$0	\$5,670	\$0	\$5,670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819D	TFR FR LONGLEAF B/C 24404	\$18,000	\$17,181	\$18,000	\$0	\$18,000	\$0	\$18,000
43819M	TRF FROM B/C 13510 DPI	\$90,543	\$85,218	\$85,218	\$0	\$85,218	\$0	\$85,218
4381G1	TRANSFER FROM B/C 14424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$108,543	\$102,399	\$103,218	\$0	\$103,218	\$0	\$103,218

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538301	REIMB-UTILITIES	\$152,301	\$214,013	\$214,013	\$0	\$214,013	\$0	\$214,013
538318	REIMB-AUTOMOTIVE	\$1,969	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156A-Longleaf Neuro-Medical Treatment Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538332	MEDICAID SNF CUR YEAR	\$27,402,402	\$28,494,921	\$29,204,458	\$0	\$29,204,458	\$0	\$29,204,458
538333	MEDICAID SNF PR YR	\$0	\$1,269,803	\$1,269,803	\$0	\$1,269,803	\$0	\$1,269,803
538336	MEDICAID TXIX PR YR	\$169,395	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,726,067	\$29,980,534	\$30,690,071	\$0	\$30,690,071	\$0	\$30,690,071
Total Receipts		\$31,979,685	\$34,030,375	\$34,740,731	\$0	\$34,740,731	\$0	\$34,740,731
Net Appropriation		\$3,731,162	\$4,492,517	\$4,974,016	\$0	\$4,974,016	\$0	\$4,974,016

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	82.690	80.290	82.690	0.000	82.690	0.000	82.690
531212	SPA-REG SALARIES-RECPT	434.110	421.510	434.110	0.000	434.110	0.000	434.110
531231	LEO SALARIES-APPRO	0.640	0.640	0.640	0.000	0.640	0.000	0.640
531232	LEO SALARIES-RECPT	3.360	3.360	3.360	0.000	3.360	0.000	3.360
Total FTE		520.800	505.800	520.800	0.000	520.800	0.000	520.800



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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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$1,376,853	\$1,737,489	\$1,750,376	\$0	\$1,750,376	\$0	\$1,750,376
531212	SPA-REG SALARIES-RECPT	\$13,042,095	\$16,454,901	\$16,577,923	\$0	\$16,577,923	\$0	\$16,577,923
531221	SPA TIME LIMITED SAL-APP	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	(\$783)	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$27,651	\$28,464	\$27,775	\$0	\$27,775	\$0	\$27,775
531232	LEO SALARIES-RECPT	\$261,889	\$269,569	\$269,570	\$0	\$269,570	\$0	\$269,570
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$50,414	\$19,958	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$477,497	\$189,040	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$10,730	\$5,670	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$101,626	\$53,709	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$83,713	\$85,224	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$792,856	\$807,209	\$633,841	\$0	\$633,841	\$0	\$633,841
531441	CALLBK/STBY PREM PAY-APPR	\$799	\$609	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$7,565	\$5,767	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$567	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$5,374	\$0	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,233	\$15,484	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$134,799	\$146,662	\$146,662	\$0	\$146,662	\$0	\$146,662
531511	SOCIAL SEC CONTRIB-APPRO	\$114,888	\$23,995	\$136,029	\$0	\$136,029	\$0	\$136,029
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,087,988	\$1,206,982	\$1,348,541	\$0	\$1,348,541	\$0	\$1,348,541
531521	REG RETIRE CONTRIB-APPRO	\$262,888	\$56,638	\$324,696	\$0	\$324,696	\$0	\$324,696
531522	REG RETIRE CONTRIB-RECPTS	\$2,487,686	\$2,888,516	\$3,219,988	\$0	\$3,219,988	\$0	\$3,219,988
531531	LEO RETIRE CONTRIB-APPRO	\$6,774	\$6,828	\$6,541	\$0	\$6,541	\$0	\$6,541
531532	LEO RETIRE CONTRIB-RECPTS	\$64,163	\$64,656	\$63,484	\$0	\$63,484	\$0	\$63,484
531561	MED INS CONTRIB-APPRO	\$202,043	\$270,472	\$286,278	\$0	\$286,278	\$0	\$286,278
531562	MED INS CONTRIB-RECPTS	\$1,911,218	\$2,561,784	\$2,576,498	\$0	\$2,576,498	\$0	\$2,576,498
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
531576	FLEXIBLE SPENDING SAVINGS	\$20,078	\$0	\$0	\$0	\$0	\$0	\$0
531590	RESERVES FOR STAFF BENE	\$0	\$2,530	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$3,142	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
531628	ST DISABILITY PMT-RECEIPT	\$29,759	\$18,466	\$18,466	\$0	\$18,466	\$0	\$18,466
531631	WRKER COMP-MED PAYMENTS	\$163,626	\$270,964	\$270,964	\$0	\$270,964	\$0	\$270,964
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$9,882	\$9,882	\$0	\$9,882	\$0	\$9,882
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$6,866	\$6,866	\$0	\$6,866	\$0	\$6,866
531642	THERAPEUTIC WAGES	\$0	\$18,030	\$18,030	\$0	\$18,030	\$0	\$18,030
Total PERSONAL SERVICES		\$22,742,074	\$27,231,204	\$27,697,250	\$0	\$27,697,250	\$0	\$27,697,250

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532110	LEGAL SERVICES	\$686	\$0	\$0	\$0	\$0	\$0	\$0



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$1,089	\$1,696	\$1,696	\$0	\$1,696	\$0	\$1,696
532132	OTHER PROVIDED MED SER	\$63,283	\$109,324	\$109,324	\$0	\$109,324	\$0	\$109,324
532170	ADMIN SERVICES	\$1,369,721	\$78,220	\$78,220	\$0	\$78,220	\$0	\$78,220
532182	LAUNDRY SER AGREEMENT	\$176,756	\$106,039	\$106,039	\$0	\$106,039	\$0	\$106,039
532183	LABORATORY SER AGREEMENT	\$35,246	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$40,590	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
532187	PEST CONTROL AGREEMENT	\$4,293	\$3,933	\$3,933	\$0	\$3,933	\$0	\$3,933
532199	MISC CONTRACTUAL SERVICES	\$36,246	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$243,611	\$303,046	\$303,046	\$0	\$303,046	\$0	\$303,046
532220	ENRG SER -NAT.GAS/PROPANE	\$89,823	\$121,964	\$121,964	\$0	\$121,964	\$0	\$121,964
532230	ENRG SER -WATER & SEWER	\$157,350	\$189,123	\$189,123	\$0	\$189,123	\$0	\$189,123
532241	ENRG SER -FUEL OIL	\$7,996	\$10,285	\$10,285	\$0	\$10,285	\$0	\$10,285
532310	REPAIRS-BUILDINGS	\$40,702	\$52,420	\$52,420	\$0	\$52,420	\$0	\$52,420
532320	REPAIRS-OTHER STRUCTURES	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$962	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$19,668	\$6,395	\$6,395	\$0	\$6,395	\$0	\$6,395
532390	REPAIRS-OTHER	\$247	\$4,166	\$4,166	\$0	\$4,166	\$0	\$4,166
532410	MAINT AGREEMNT-BUILDINGS	\$3,463	\$3,140	\$3,140	\$0	\$3,140	\$0	\$3,140
532430	MAINT AGREEMENT-EQUIP	\$34,701	\$29,156	\$29,156	\$0	\$29,156	\$0	\$29,156
532441	MAINT AGRMT-OTHER SOFTWRE	\$47,660	\$7,524	\$7,524	\$0	\$7,524	\$0	\$7,524
532443	MAINT AGRMT-OTHER DP EQP	\$200	\$200	\$200	\$0	\$200	\$0	\$200
532448	MAINT AGREE-PC SOFTWARE	\$27,338	\$25,529	\$25,529	\$0	\$25,529	\$0	\$25,529
532449	MAINT AGREE-SERVER SOFTWR	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$20,331	\$20,331	\$0	\$20,331	\$0	\$20,331



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532490	MAINT AGREEMENT-OTHER	\$7,846	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$49,976	\$34,275	\$34,275	\$0	\$34,275	\$0	\$34,275
532524	RENT/LEASE-GEN OFF EQUIP	\$59,434	\$27,517	\$27,517	\$0	\$27,517	\$0	\$27,517
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$865	\$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	\$3,642	\$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	\$1,979	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$505	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,707	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532812	TELECOMMUN DATA CHRG	\$300	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$9,185	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$11,000	\$11,563	\$11,563	\$0	\$11,563	\$0	\$11,563
532850	PRINT,BIND,DUPLICATE	\$533	\$453	\$453	\$0	\$453	\$0	\$453
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$11,554	\$8,597	\$8,597	\$0	\$8,597	\$0	\$8,597
532911	PROPERTY-INSURANCE	\$758	\$11,204	\$11,204	\$0	\$11,204	\$0	\$11,204
532912	MOTOR VEHICLE INSURANCE	\$6,998	\$6,522	\$6,522	\$0	\$6,522	\$0	\$6,522
532913	LIABILITY INSURANCE	\$16,096	\$12,198	\$12,198	\$0	\$12,198	\$0	\$12,198
532919	OTHER INSURANCE	\$1,606	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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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

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532920	BONDING	\$389	\$168	\$168	\$0	\$168	\$0	\$168
532930	REGISTRATION FEES	\$700	\$14,512	\$14,512	\$0	\$14,512	\$0	\$14,512
532942	OTHER EMP EDUCATIONAL EXP	\$3,498	\$5,089	\$5,089	\$0	\$5,089	\$0	\$5,089
Total PURCHASED SERVICES		\$2,603,179	\$1,260,926	\$1,260,926	\$0	\$1,260,926	\$0	\$1,260,926

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$36,769	\$19,141	\$19,141	\$0	\$19,141	\$0	\$19,141
533120	DATA PROCESSING SUPPLIES	\$28,439	\$45,056	\$45,056	\$0	\$45,056	\$0	\$45,056
533150	SECURITY & SAFETY SUPP	\$7,242	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533210	JANITORIAL SUPPLIES	\$126,676	\$107,815	\$107,815	\$0	\$107,815	\$0	\$107,815
533220	BEDDING & TEXTILE PROD	\$50,070	\$35,202	\$35,202	\$0	\$35,202	\$0	\$35,202
533240	CARPENTRY & HARDWARE SUPP	\$63,862	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
533290	OTHER FACILITY & HARDWARE	\$15,030	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,295	\$14,927	\$14,927	\$0	\$14,927	\$0	\$14,927
533330	OIL, LUBRICANTS, FLUIDS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,975	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
533350	MOTOR VEH REPLCEMNT PARTS	\$5,480	\$1,852	\$1,852	\$0	\$1,852	\$0	\$1,852
533410	FOOD SUPPLIES	\$865,026	\$861,792	\$863,292	\$0	\$863,292	\$0	\$863,292
533420	DIETARY SUPPLIES	\$60,444	\$89,886	\$89,886	\$0	\$89,886	\$0	\$89,886
533510	CLOTHING & UNIFORMS	\$1,008	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533520	RECREATIONAL SUPPLIES	\$1,041	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
533530	REHABILITATION SUPPLIES	\$53,016	\$46,850	\$46,456	\$0	\$46,456	\$0	\$46,456
533610	DRUG SUPPLIES	\$812,842	\$979,738	\$979,738	\$0	\$979,738	\$0	\$979,738



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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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533630	DENTAL SUPPLIES	\$7,488	\$15,293	\$15,293	\$0	\$15,293	\$0	\$15,293
533640	OPTICAL SUPPLIES	\$0	\$218	\$218	\$0	\$218	\$0	\$218
533690	OTHER MED/PHARM SUPPLIES	\$487,445	\$530,324	\$530,324	\$0	\$530,324	\$0	\$530,324
533720	EDUCATIONAL SUPPLIES	\$1,554	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533900	OTHER MATERIALS & SUPP	\$47,257	\$42,007	\$45,007	\$0	\$45,007	\$0	\$45,007
Total SUPPLIES		\$2,678,195	\$2,903,288	\$2,907,394	\$0	\$2,907,394	\$0	\$2,907,394

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$53,752	\$11,813	\$11,813	\$0	\$11,813	\$0	\$11,813
534521	OFFICE EQUIPMENT	\$4,827	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
534523	EQUIP-SCIENTIFIC/MEDICAL	\$54,414	\$36,860	\$36,860	\$0	\$36,860	\$0	\$36,860
534525	EQUIP-DIETARY	\$31,672	\$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	\$66,538	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$56,832	\$56,004	\$56,004	\$0	\$56,004	\$0	\$56,004
534541	AUTOS, TRUCKS, & BUSES	\$32,954	\$80,599	\$80,599	\$0	\$80,599	\$0	\$80,599
534549	OTHER MOTORIZED VEHICLES	\$19,722	\$36,235	\$36,235	\$0	\$36,235	\$0	\$36,235
534714	SERVER SOFTWARE	\$3,029	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$323,740	\$259,318	\$259,318	\$0	\$259,318	\$0	\$259,318

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$56,210	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$13,652	\$4,711	\$4,711	\$0	\$4,711	\$0	\$4,711



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535313	CAPITAL LEASE PRIN PAY	\$88,651	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$5,776	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$2,293	\$4,793	\$0	\$4,793	\$0	\$4,793
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,084	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$2,780	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$238,774	\$9,599	\$10,099	\$0	\$10,099	\$0	\$10,099
535940	COLLECTION COSTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total OTHER EXPENSES & ADJUSTMENTS		\$414,704	\$24,203	\$27,203	\$0	\$27,203	\$0	\$27,203

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRF TO B/C 14410 CMS	\$32,908	\$43,150	\$43,150	\$0	\$43,150	\$0	\$43,150
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,908	\$43,150	\$43,150	\$0	\$43,150	\$0	\$43,150

Total Requirements		\$28,794,799	\$31,722,089	\$32,195,241	\$0	\$32,195,241	\$0	\$32,195,241
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$233,046	\$273,967	\$273,967	\$0	\$273,967	\$0	\$273,967
434170	UTILITY SALES & SERVICES	\$11,427	\$12,747	\$12,747	\$0	\$12,747	\$0	\$12,747
434200	HOSPITAL & MEDICAL SALES	\$2,986,829	\$3,406,561	\$3,406,561	\$0	\$3,406,561	\$0	\$3,406,561
434320	SALE OF SURPLUS PROPERTY	\$1,103	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$270	\$632	\$632	\$0	\$632	\$0	\$632
434410	RENTAL OF REAL PROPERTY	\$120,193	\$107,580	\$107,580	\$0	\$107,580	\$0	\$107,580
Total SALES, SERVICE, & RENTALS		\$3,352,868	\$3,803,487	\$3,803,487	\$0	\$3,803,487	\$0	\$3,803,487

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435600	REGISTRATION FEES	\$3	\$75	\$75	\$0	\$75	\$0	\$75
435800	TUITION & FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total FEES, LICENSES, & FINES		\$3	\$5,075	\$5,075	\$0	\$5,075	\$0	\$5,075

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$20	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,922	\$2,331	\$2,331	\$0	\$2,331	\$0	\$2,331
437990	OTHER MISC REV-PROGRAM	\$3,975	\$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		\$10,418	\$6,831	\$6,831	\$0	\$6,831	\$0	\$6,831

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Q1	TRANS FROM B/C 24406	\$638	\$1,894	\$9,000	\$0	\$9,000	\$0	\$9,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$638	\$1,894	\$9,000	\$0	\$9,000	\$0	\$9,000

INTRAGOVERNMENTAL TRANSACTIONS



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156B-Black Mountain Neuro-Medical Treatment Center - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538316	REIMB JANITORIAL SUPPLIES	\$1,809	\$2,197	\$2,197	\$0	\$2,197	\$0	\$2,197
538317	PROFESSIONAL SERVICES	\$3,540	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
538332	MEDICAID SNF CUR YEAR	\$18,486,196	\$19,390,302	\$19,575,723	\$0	\$19,575,723	\$0	\$19,575,723
538336	MEDICAID TXIX PR YR	\$968,047	\$0	\$0	\$0	\$0	\$0	\$0
538337	MEDICAID - ICF CU YR	\$5,600,301	\$6,887,542	\$6,887,542	\$0	\$6,887,542	\$0	\$6,887,542
538342	MEDICAID OUTPATIENT	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,061,018	\$26,283,581	\$26,469,002	\$0	\$26,469,002	\$0	\$26,469,002
Total Receipts		\$28,424,945	\$30,100,868	\$30,293,395	\$0	\$30,293,395	\$0	\$30,293,395
Net Appropriation		\$369,854	\$1,621,221	\$1,901,846	\$0	\$1,901,846	\$0	\$1,901,846

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	46.200	45.700	46.200	0.000	46.200	0.000	46.200
531212	SPA-REG SALARIES-RECPT	415.800	411.300	415.800	0.000	415.800	0.000	415.800
531231	LEO SALARIES-APPRO	0.700	0.700	0.700	0.000	0.700	0.000	0.700
531232	LEO SALARIES-RECPT	6.300	6.300	6.300	0.000	6.300	0.000	6.300
Total FTE		469.000	464.000	469.000	0.000	469.000	0.000	469.000



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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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531151	EPA-TEACH SALARIES-APPRO	\$0	\$7,837	\$0	\$0	\$0	\$0	\$0
531152	EPA-TEACH SALARIES-RECPT	\$0	\$1,090,277	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$173,626	\$225,895	\$213,534	\$0	\$213,534	\$0	\$213,534
531212	SPA-REG SALARIES-RECPT	\$24,164,658	\$31,388,264	\$29,833,480	\$0	\$29,833,480	\$0	\$29,833,480
531231	LEO SALARIES-APPRO	\$0	\$400	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$0	\$55,675	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$0	\$702	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPP-RECEIPT	\$0	\$97,698	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	(\$372)	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$70,784	\$2,169	\$2,146	\$0	\$2,146	\$0	\$2,146
531412	OT PAY - RECEIPTS	\$746,116	\$301,810	\$298,944	\$0	\$298,944	\$0	\$298,944
531421	HOLIDAY PAY - APPRO	\$1,380	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
531422	HOLIDAY PAY - RECEIPTS	\$193,276	\$344,116	\$344,116	\$0	\$344,116	\$0	\$344,116
531431	SHIFT PREM PAY - APPRO	\$6,781	\$10,155	\$6,874	\$0	\$6,874	\$0	\$6,874
531432	SHIFT PREM PAY - RECEIPTS	\$948,354	\$1,412,597	\$976,580	\$0	\$976,580	\$0	\$976,580
531441	CALLBK/STBY PREM PAY-APPR	\$366	\$305	\$305	\$0	\$305	\$0	\$305
531442	CALLBK/STBY PREM PAY-RECT	\$51,286	\$42,389	\$42,389	\$0	\$42,389	\$0	\$42,389
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,828	\$2,944	\$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

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531462	EPA&SPA-LONGVTY PAY-REC	\$395,497	\$409,533	\$409,533	\$0	\$409,533	\$0	\$409,533
531511	SOCIAL SEC CONTRIB-APPRO	\$13,728	\$1,238	\$17,238	\$0	\$17,238	\$0	\$17,238
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,939,119	\$2,674,040	\$2,440,735	\$0	\$2,440,735	\$0	\$2,440,735
531521	REG RETIRE CONTRIB-APPRO	\$33,756	\$46,371	\$41,799	\$0	\$41,799	\$0	\$41,799
531522	REG RETIRE CONTRIB-RECPTS	\$4,540,588	\$6,430,908	\$5,918,385	\$0	\$5,918,385	\$0	\$5,918,385
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$97	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$13,489	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$27,315	\$35,355	\$46,879	\$0	\$46,879	\$0	\$46,879
531562	MED INS CONTRIB-RECPTS	\$3,682,064	\$4,920,648	\$4,647,097	\$0	\$4,647,097	\$0	\$4,647,097
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$18,933	\$18,933	\$0	\$18,933	\$0	\$18,933
531576	FLEXIBLE SPENDING SAVINGS	\$36,948	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$178	\$895	\$895	\$0	\$895	\$0	\$895
531628	ST DISABILITY PMT-RECEIPT	\$24,850	\$124,514	\$124,514	\$0	\$124,514	\$0	\$124,514
531631	WRKER COMP-MED PAYMENTS	\$1,006,603	\$879,491	\$879,491	\$0	\$879,491	\$0	\$879,491
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$127,225	\$127,225	\$0	\$127,225	\$0	\$127,225
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$126,618	\$126,618	\$0	\$126,618	\$0	\$126,618
531642	THERAPEUTIC WAGES	\$30,280	\$88,000	\$88,000	\$0	\$88,000	\$0	\$88,000
531651	COMPENSATION TO BOARD MEM	\$842	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$38,090,815	\$50,883,061	\$46,608,183	\$0	\$46,608,183	\$0	\$46,608,183

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$46,167	\$86,444	\$86,444	\$0	\$86,444	\$0	\$86,444
532132	OTHER PROVIDED MED SER	\$41,004	\$59,442	\$59,442	\$0	\$59,442	\$0	\$59,442



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$402,962	\$1,522,182	\$1,522,182	\$0	\$1,522,182	\$0	\$1,522,182
532182	LAUNDRY SER AGREEMENT	\$0	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
532185	WASTE REM/RECY SER AGREEM	\$42,258	\$19,754	\$19,754	\$0	\$19,754	\$0	\$19,754
532187	PEST CONTROL AGREEMENT	\$0	\$20,200	\$20,200	\$0	\$20,200	\$0	\$20,200
532188	LAWNS & GROUNDS SER AGREE	\$8,905	\$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	\$151,304	\$118,914	\$118,914	\$0	\$118,914	\$0	\$118,914
532210	ENRG SER -ELECTRICAL	\$589,564	\$660,519	\$660,519	\$0	\$660,519	\$0	\$660,519
532220	ENRG SER -NAT.GAS/PROPANE	\$235,756	\$149,638	\$149,638	\$0	\$149,638	\$0	\$149,638
532230	ENRG SER -WATER & SEWER	\$131,585	\$189,137	\$189,137	\$0	\$189,137	\$0	\$189,137
532245	STEAM	\$0	\$206,775	\$206,775	\$0	\$206,775	\$0	\$206,775
532310	REPAIRS-BUILDINGS	\$66,802	\$62,880	\$62,880	\$0	\$62,880	\$0	\$62,880
532331	REPAIRS-MOTOR VEHICLES	\$24,308	\$2,831	\$2,831	\$0	\$2,831	\$0	\$2,831
532333	REPAIRS-OTHER EQUIPMENT	\$19,713	\$16,257	\$16,257	\$0	\$16,257	\$0	\$16,257
532390	REPAIRS-OTHER	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$36,503	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$83,112	\$16,939	\$16,939	\$0	\$16,939	\$0	\$16,939
532448	MAINT AGREE-PC SOFTWARE	\$27,414	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,791	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$68,864	\$21,323	\$21,323	\$0	\$21,323	\$0	\$21,323
532521	RENT/LEASE-MOTOR VEHICLES	\$27,789	\$51,830	\$51,830	\$0	\$51,830	\$0	\$51,830
532524	RENT/LEASE-GEN OFF EQUIP	\$37,231	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532590	RENT/LEASE OTHER PROPERTY	\$26,815	\$213	\$213	\$0	\$213	\$0	\$213
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$761	\$730	\$730	\$0	\$730	\$0	\$730
532721	LODGING - IN STATE	\$628	\$507	\$507	\$0	\$507	\$0	\$507
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$489	\$394	\$394	\$0	\$394	\$0	\$394
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$187	\$542	\$542	\$0	\$542	\$0	\$542
532732	BD/NON-EMPLOYEE SUBSIS	\$91	\$390	\$390	\$0	\$390	\$0	\$390
532811	TELEPHONE SERVICE	\$50,610	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532814	CELLULAR PHONE SERVICES	\$8,805	\$6,818	\$6,818	\$0	\$6,818	\$0	\$6,818
532840	POSTAGE, FREIGHT & DELIV	\$3,792	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532850	PRINT,BIND,DUPLICATE	\$985	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532860	ADVERTISING	\$242	\$437	\$437	\$0	\$437	\$0	\$437
532870	CABLE TV	\$1,671	\$800	\$800	\$0	\$800	\$0	\$800
532911	PROPERTY-INSURANCE	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$29,825	\$14,696	\$14,696	\$0	\$14,696	\$0	\$14,696
532913	LIABILITY INSURANCE	\$27,937	\$24,987	\$24,987	\$0	\$24,987	\$0	\$24,987
532919	OTHER INSURANCE	\$945	\$657	\$657	\$0	\$657	\$0	\$657
532920	BONDING	\$19,137	\$12,551	\$12,551	\$0	\$12,551	\$0	\$12,551
532930	REGISTRATION FEES	\$1,995	\$34,833	\$34,833	\$0	\$34,833	\$0	\$34,833
532942	OTHER EMP EDUCATIONAL EXP	\$26,398	\$14,242	\$14,242	\$0	\$14,242	\$0	\$14,242
Total PURCHASED SERVICES		\$2,253,880	\$3,409,424	\$3,409,424	\$0	\$3,409,424	\$0	\$3,409,424

SUPPLIES



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$64,221	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
533120	DATA PROCESSING SUPPLIES	\$31,367	\$76,671	\$76,671	\$0	\$76,671	\$0	\$76,671
533130	PHOTOGRAPHIC SUPPLIES	\$1,449	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$17,444	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
533210	JANITORIAL SUPPLIES	\$154,538	\$264,504	\$264,504	\$0	\$264,504	\$0	\$264,504
533220	BEDDING & TEXTILE PROD	\$25,997	\$26,555	\$26,555	\$0	\$26,555	\$0	\$26,555
533240	CARPENTRY & HARDWARE SUPP	\$229,932	\$83,492	\$83,492	\$0	\$83,492	\$0	\$83,492
533260	SAND, GRAVEL, CONCRETE SUPP	\$3,191	\$550	\$550	\$0	\$550	\$0	\$550
533310	GASOLINE	\$29,190	\$69,606	\$69,606	\$0	\$69,606	\$0	\$69,606
533320	DIESEL FUEL	\$8,974	\$18,726	\$18,726	\$0	\$18,726	\$0	\$18,726
533330	OIL, LUBRICANTS, FLUIDS	\$2,787	\$2,382	\$2,382	\$0	\$2,382	\$0	\$2,382
533340	TIRES & TUBES	\$6,730	\$3,844	\$3,844	\$0	\$3,844	\$0	\$3,844
533350	MOTOR VEH REPLCEMNT PARTS	\$37,605	\$32,566	\$32,566	\$0	\$32,566	\$0	\$32,566
533410	FOOD SUPPLIES	\$858,139	\$826,249	\$826,249	\$0	\$826,249	\$0	\$826,249
533420	DIETARY SUPPLIES	\$40,231	\$50,847	\$50,847	\$0	\$50,847	\$0	\$50,847
533510	CLOTHING & UNIFORMS	\$28,990	\$28,478	\$28,478	\$0	\$28,478	\$0	\$28,478
533520	RECREATIONAL SUPPLIES	\$5,885	\$8,011	\$33,011	\$0	\$33,011	\$0	\$33,011
533610	DRUG SUPPLIES	\$1,184,705	\$1,745,060	\$1,745,060	\$0	\$1,745,060	\$0	\$1,745,060
533630	DENTAL SUPPLIES	\$11,378	\$8,919	\$8,919	\$0	\$8,919	\$0	\$8,919
533640	OPTICAL SUPPLIES	\$0	\$778	\$778	\$0	\$778	\$0	\$778
533650	ORTHOPEDIC SUPPLIES	\$13,598	\$7,817	\$7,817	\$0	\$7,817	\$0	\$7,817
533690	OTHER MED/PHARM SUPPLIES	\$669,477	\$657,598	\$657,598	\$0	\$657,598	\$0	\$657,598
533720	EDUCATIONAL SUPPLIES	\$10,897	\$17,874	\$17,874	\$0	\$17,874	\$0	\$17,874
533900	OTHER MATERIALS & SUPP	\$202,763	\$103,311	\$103,311	\$0	\$103,311	\$0	\$103,311



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156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

SUPPLIES

Total SUPPLIES	\$3,639,488	\$4,111,595	\$4,136,595	\$0	\$4,136,595	\$0	\$4,136,595
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$54,206	\$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	\$65,196	\$150,600	\$150,600	\$0	\$150,600	\$0	\$150,600
534525	EQUIP-DIETARY	\$27,367	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
534529	EQUIP-CUSTODY & SECURITY	\$409	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$10,333	\$3,611	\$3,611	\$0	\$3,611	\$0	\$3,611
534534	PC/PRINTER EQUIPMENT	\$39,634	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534539	OTHER EQUIPMENT	\$271,289	\$95,555	\$95,555	\$0	\$95,555	\$0	\$95,555
534541	AUTOS, TRUCKS, & BUSES	\$54,704	\$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	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$7,196	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$530,334	\$507,335	\$507,335	\$0	\$507,335	\$0	\$507,335

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$4,544	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535313	CAPITAL LEASE PRIN PAY	\$94,424	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$5,938	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$4,754	\$10,733	\$10,733	\$0	\$10,733	\$0	\$10,733
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$2,964	\$2,964	\$0	\$2,964	\$0	\$2,964



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156C-O'Berry Neuro-Medical Treatment Center - Adult

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$4,369	\$4,268	\$4,268	\$0	\$4,268	\$0	\$4,268
535890	OTHER ADMIN EXPENSE	\$2,394	\$546	\$546	\$0	\$546	\$0	\$546
535900	OTHER EXPENSES	\$821,610	\$788,331	\$788,331	\$0	\$788,331	\$0	\$788,331
535950	PETTY/IMPREST CASH	\$3,400	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total OTHER EXPENSES & ADJUSTMENTS		\$941,933	\$811,742	\$811,742	\$0	\$811,742	\$0	\$811,742

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRF TO B/C 14410 CMS	\$54,032	\$56,937	\$56,937	\$0	\$56,937	\$0	\$56,937
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,032	\$56,937	\$56,937	\$0	\$56,937	\$0	\$56,937

Total Requirements		\$45,510,481	\$59,780,094	\$55,530,216	\$0	\$55,530,216	\$0	\$55,530,216
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4325XY	DPS TRANSFER-HURR MATTHEW	\$3,368	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,368	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$2,195	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$71	\$171	\$171	\$0	\$171	\$0	\$171
434200	HOSPITAL & MEDICAL SALES	\$2,993,347	\$2,565,976	\$2,565,976	\$0	\$2,565,976	\$0	\$2,565,976
434320	SALE OF SURPLUS PROPERTY	\$6,563	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



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156C-O'Berry Neuro-Medical Treatment Center - Adult

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$3,002,176	\$2,573,147	\$2,573,147	\$0	\$2,573,147	\$0	\$2,573,147
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437127	PROCUREMENT CARD REBATES	\$2,108	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307
437990	OTHER MISC REV-PROGRAM	\$4,557	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,400	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total MISCELLANEOUS		\$10,065	\$5,707	\$5,707	\$0	\$5,707	\$0	\$5,707

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819F	TFR FROM OBR B/C 24467	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538318	REIMB-AUTOMOTIVE	\$0	\$354	\$354	\$0	\$354	\$0	\$354
538332	MEDICAID SNF CUR YEAR	\$18,666,872	\$21,191,047	\$19,166,041	\$0	\$19,166,041	\$0	\$19,166,041
538333	MEDICAID SNF PR YR	\$1,595,897	\$0	\$0	\$0	\$0	\$0	\$0
538339	MEDICAID - ICF MR CU YR	\$28,048,845	\$35,492,385	\$33,247,022	\$0	\$33,247,022	\$0	\$33,247,022
538342	MEDICAID OUTPATIENT	\$607	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$48,312,221	\$56,683,786	\$52,413,417	\$0	\$52,413,417	\$0	\$52,413,417
Total Receipts	\$51,334,831	\$59,262,640	\$55,017,271	\$0	\$55,017,271	\$0	\$55,017,271
Net Appropriation	(\$5,824,350)	\$517,454	\$512,945	\$0	\$512,945	\$0	\$512,945

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	7.690	8.100	7.680	0.000	7.680	0.000	7.680
531212	SPA-REG SALARIES-RECPT	762.310	802.900	761.320	0.000	761.320	0.000	761.320
531231	LEO SALARIES-APPRO	0.000	0.010	0.010	0.000	0.010	0.000	0.010
531232	LEO SALARIES-RECPT	0.000	0.990	0.990	0.000	0.990	0.000	0.990
Total FTE		770.000	812.000	770.000	0.000	770.000	0.000	770.000



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$8,764,691	\$10,408,309	\$10,408,309	\$0	\$10,408,309	\$0	\$10,408,309
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$159,696	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$211,380	\$18,188	\$18,188	\$0	\$18,188	\$0	\$18,188
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$68,805	\$29,482	\$29,482	\$0	\$29,482	\$0	\$29,482
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$430,453	\$156,885	\$113,950	\$0	\$113,950	\$0	\$113,950
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$34,837	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
531452	DUAL EMPL WAGES - RECPTS	\$34,266	\$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	\$86,643	\$94,893	\$94,893	\$0	\$94,893	\$0	\$94,893
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$691,831	\$819,329	\$816,031	\$0	\$816,031	\$0	\$816,031
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,670,992	\$1,986,792	\$1,978,743	\$0	\$1,978,743	\$0	\$1,978,743
531531	LEO RETIRE CONTRIB-APPRO	\$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

156D-Julian F Keith ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$994,509	\$1,201,756	\$1,201,756	\$0	\$1,201,756	\$0	\$1,201,756
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,974	\$1,974	\$0	\$1,974	\$0	\$1,974
531576	FLEXIBLE SPENDING SAVINGS	\$14,039	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$55,141	\$9,103	\$9,103	\$0	\$9,103	\$0	\$9,103
531631	WRKER COMP-MED PAYMENTS	\$95,946	\$10,841	\$10,841	\$0	\$10,841	\$0	\$10,841
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,149	\$1,149	\$0	\$1,149	\$0	\$1,149
531642	THERAPEUTIC WAGES	\$0	\$764	\$764	\$0	\$764	\$0	\$764
Total PERSONAL SERVICES		\$13,313,228	\$14,741,725	\$14,687,443	\$0	\$14,687,443	\$0	\$14,687,443

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$134,858	\$8,829	\$8,829	\$0	\$8,829	\$0	\$8,829
532132	OTHER PROVIDED MED SER	\$1,692,174	\$890,718	\$890,718	\$0	\$890,718	\$0	\$890,718
532140	OTH INFORMATION TECH SVCS	\$748	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$574,671	\$438,982	\$438,982	\$0	\$438,982	\$0	\$438,982
532181	FOOD SER AGREEMENT	\$401,502	\$284,431	\$284,431	\$0	\$284,431	\$0	\$284,431
532182	LAUNDRY SER AGREEMENT	\$33,757	\$13,434	\$13,434	\$0	\$13,434	\$0	\$13,434
532185	WASTE REM/RECY SER AGREEM	\$14,354	\$16,954	\$16,954	\$0	\$16,954	\$0	\$16,954
532187	PEST CONTROL AGREEMENT	\$0	\$2,536	\$2,536	\$0	\$2,536	\$0	\$2,536
532189	ELECTRONIC MONITORING	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$21,454	\$21,454	\$0	\$21,454	\$0	\$21,454



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$1,975	\$12,413	\$12,413	\$0	\$12,413	\$0	\$12,413
532210	ENRG SER -ELECTRICAL	\$137,532	\$107,416	\$107,416	\$0	\$107,416	\$0	\$107,416
532220	ENRG SER -NAT.GAS/PROPANE	\$42,575	\$63,821	\$63,821	\$0	\$63,821	\$0	\$63,821
532230	ENRG SER -WATER & SEWER	\$29,956	\$31,866	\$31,866	\$0	\$31,866	\$0	\$31,866
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$592	\$3,470	\$3,470	\$0	\$3,470	\$0	\$3,470
532339	REPAIR-VOICE COMMUN EQUIP	\$3,648	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532390	REPAIRS-OTHER	\$645	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$22,570	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$3,189	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$11,917	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,213	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532450	MAINT AGREE-SERVER EQUIP	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532490	MAINT AGREEMENT-OTHER	\$7,691	\$10,889	\$10,874	\$0	\$10,874	\$0	\$10,874
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,898	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532521	RENT/LEASE-MOTOR VEHICLES	\$10,588	\$14,724	\$14,724	\$0	\$14,724	\$0	\$14,724
532524	RENT/LEASE-GEN OFF EQUIP	\$18,127	\$20,102	\$20,102	\$0	\$20,102	\$0	\$20,102
532590	RENT/LEASE OTHER PROPERTY	\$46,982	\$40,948	\$40,948	\$0	\$40,948	\$0	\$40,948
532712	TRANS AIR-OUT STATE,IN US	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,026	\$3,301	\$3,219	\$0	\$3,219	\$0	\$3,219
532715	TRANS GRND-OUT STA,IN US	\$269	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$6,438	\$6,370	\$6,370	\$0	\$6,370	\$0	\$6,370
532722	LODGING-OUT STATE, IN US	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,280	\$4,868	\$4,868	\$0	\$4,868	\$0	\$4,868
532725	MEALS-OUT OF STATE,IN US	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$21	\$54	\$38	\$0	\$38	\$0	\$38
532731	BD/NON-EMPLOYEE TRANSP	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$137	\$137	\$0	\$137	\$0	\$137
532811	TELEPHONE SERVICE	\$19,898	\$18,342	\$18,342	\$0	\$18,342	\$0	\$18,342
532814	CELLULAR PHONE SERVICES	\$4,927	\$4,412	\$4,412	\$0	\$4,412	\$0	\$4,412
532819	TELEPHONE WIRING SVC CHR	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$2,335	\$3,174	\$3,174	\$0	\$3,174	\$0	\$3,174
532850	PRINT,BIND,DUPLICATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,096	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
532911	PROPERTY-INSURANCE	\$1,587	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,175	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
532913	LIABILITY INSURANCE	\$27,809	\$29,985	\$29,985	\$0	\$29,985	\$0	\$29,985
532919	OTHER INSURANCE	\$1,089	\$267	\$267	\$0	\$267	\$0	\$267
532920	BONDING	\$156	\$14	\$14	\$0	\$14	\$0	\$14
532930	REGISTRATION FEES	\$16,638	\$20,430	\$20,430	\$0	\$20,430	\$0	\$20,430
Total PURCHASED SERVICES		\$3,318,601	\$2,120,595	\$2,120,482	\$0	\$2,120,482	\$0	\$2,120,482

SUPPLIES



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$23,928	\$22,050	\$22,050	\$0	\$22,050	\$0	\$22,050
533120	DATA PROCESSING SUPPLIES	\$21,257	\$25,130	\$25,130	\$0	\$25,130	\$0	\$25,130
533150	SECURITY & SAFETY SUPP	\$3,152	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$32,947	\$38,780	\$38,780	\$0	\$38,780	\$0	\$38,780
533220	BEDDING & TEXTILE PROD	\$1,169	\$12,239	\$12,239	\$0	\$12,239	\$0	\$12,239
533230	LAUNDRY SUPPLIES	\$3,588	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$16,618	\$23,020	\$23,020	\$0	\$23,020	\$0	\$23,020
533260	SAND, GRAVEL, CONCRETE SUPP	\$693	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$10,499	\$9,039	\$9,039	\$0	\$9,039	\$0	\$9,039
533310	GASOLINE	\$2,162	\$4,062	\$4,062	\$0	\$4,062	\$0	\$4,062
533320	DIESEL FUEL	\$0	\$2,441	\$2,441	\$0	\$2,441	\$0	\$2,441
533330	OIL, LUBRICANTS, FLUIDS	\$45	\$239	\$239	\$0	\$239	\$0	\$239
533340	TIRES & TUBES	\$102	\$300	\$300	\$0	\$300	\$0	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$120	\$455	\$455	\$0	\$455	\$0	\$455
533360	OTHER FUELS	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533410	FOOD SUPPLIES	\$335,214	\$281,716	\$280,970	\$0	\$280,970	\$0	\$280,970
533420	DIETARY SUPPLIES	\$3,836	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533510	CLOTHING & UNIFORMS	\$838	\$156	\$156	\$0	\$156	\$0	\$156
533520	RECREATIONAL SUPPLIES	\$3,729	\$6,843	\$6,843	\$0	\$6,843	\$0	\$6,843
533530	REHABILITATION SUPPLIES	\$47	\$2,554	\$2,554	\$0	\$2,554	\$0	\$2,554
533610	DRUG SUPPLIES	\$163,926	\$193,545	\$193,545	\$0	\$193,545	\$0	\$193,545
533690	OTHER MED/PHARM SUPPLIES	\$40,327	\$55,737	\$55,737	\$0	\$55,737	\$0	\$55,737
533720	EDUCATIONAL SUPPLIES	\$14,713	\$15,416	\$15,416	\$0	\$15,416	\$0	\$15,416
533900	OTHER MATERIALS & SUPP	\$3,138	\$4,962	\$4,962	\$0	\$4,962	\$0	\$4,962



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14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Requirements

SUPPLIES

Total SUPPLIES	\$682,050	\$715,725	\$714,979	\$0	\$714,979	\$0	\$714,979
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$1,933	\$4,456	\$4,456	\$0	\$4,456	\$0	\$4,456
534512	FURN-RESIDENTIAL	\$0	\$24,875	\$24,875	\$0	\$24,875	\$0	\$24,875
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,194	\$51,868	\$51,868	\$0	\$51,868	\$0	\$51,868
534525	EQUIP-DIETARY	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
534529	EQUIP-CUSTODY & SECURITY	\$0	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
534530	OTHER DP EQUIPMENT	\$0	\$8,607	\$8,607	\$0	\$8,607	\$0	\$8,607
534533	LAN EQUIPMENT	\$0	\$11,383	\$11,383	\$0	\$11,383	\$0	\$11,383
534534	PC/PRINTER EQUIPMENT	\$0	\$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	\$700	\$3,163	\$3,163	\$0	\$3,163	\$0	\$3,163
534549	OTHER MOTORIZED VEHICLES	\$0	\$7,552	\$7,552	\$0	\$7,552	\$0	\$7,552
534713	PC SOFTWARE	\$126	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$2,000	\$8,067	\$8,067	\$0	\$8,067	\$0	\$8,067
534715	IT SECURITY SOFTWARE	\$387	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$10,340	\$155,027	\$155,027	\$0	\$155,027	\$0	\$155,027

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$3,303	\$900	\$900	\$0	\$900	\$0	\$900
535232	LEO SEPARATION ALLOWANCE	\$9,227	\$9,863	\$9,863	\$0	\$9,863	\$0	\$9,863
535313	CAPITAL LEASE PRIN PAY	\$40,382	\$0	\$0	\$0	\$0	\$0	\$0



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156D-Julian F Keith ADATC - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$1,218	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
437127	PROCUREMENT CARD REBATES	\$1,695	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
437990	OTHER MISC REV-PROGRAM	\$1,140	\$1,770	\$1,770	\$0	\$1,770	\$0	\$1,770
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,250	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
437995	OTHER MISC REV-GENERAL	\$30	\$81	\$81	\$0	\$81	\$0	\$81
Total MISCELLANEOUS		\$6,333	\$6,743	\$6,743	\$0	\$6,743	\$0	\$6,743

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819G	TRANSFER FROM 24401	\$8,156	\$8,588	\$7,721	\$0	\$7,721	\$0	\$7,721
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,156	\$8,588	\$7,721	\$0	\$7,721	\$0	\$7,721

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538320	REFUND PRIOR YEAR EXPENSE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$554,868	\$116,537	\$116,537	\$0	\$116,537	\$0	\$116,537
538336	MEDICAID TXIX PR YR	\$2,005	\$0	\$0	\$0	\$0	\$0	\$0
538351	LME/MCO REIMB - CARDINAL	\$1,000,104	\$1,103,013	\$1,103,013	(\$145,133)	\$957,880	(\$290,266)	\$812,747
538352	LME/MCO REIMB - TRILLIUM	\$834	\$10,596	\$10,596	(\$1,394)	\$9,202	(\$2,788)	\$7,808
538355	LME/MCO REIMB - ALLIANCE	\$7,800	\$16,909	\$16,909	(\$2,225)	\$14,684	(\$4,450)	\$12,459
538356	LME/MCO REIMB - SMOKY	\$9,451,688	\$7,640,339	\$7,640,339	(\$1,005,308)	\$6,635,031	(\$2,010,616)	\$5,629,723
538359	LME/MCO REIMB-PARTNERS	\$1,967,088	\$1,759,068	\$1,759,068	(\$231,456)	\$1,527,612	(\$462,912)	\$1,296,156
538360	LME/MCO REIMB-SANDHILLS	\$8,076	\$67,341	\$67,341	(\$8,860)	\$58,481	(\$17,721)	\$49,620
538361	LME/MCO REIMB-EASTPOINTE	\$3,621	\$20,755	\$20,755	(\$2,731)	\$18,024	(\$5,462)	\$15,293



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156D-Julian F Keith ADATC - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$12,996,186	\$10,734,558	\$10,734,558	(\$1,397,107)	\$9,337,451	(\$2,794,215)	\$7,940,343
Total Receipts	\$14,409,761	\$17,758,157	\$17,703,008	\$0	\$17,703,008	\$0	\$17,703,008
Net Appropriation	\$3,000,410	\$1	\$1	\$0	\$1	\$0	\$1

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	196.880	195.880	196.880	0.000	196.880	0.000	196.880
Total FTE		196.880	195.880	196.880	0.000	196.880	0.000	196.880



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$6,203,441	\$8,482,900	\$8,732,900	\$0	\$8,732,900	\$0	\$8,732,900
531411	OT PAY - APPROPRIATED	\$139,228	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$223,136	\$429,770	\$429,770	\$0	\$429,770	\$0	\$429,770
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$48,794	\$41,705	\$41,705	\$0	\$41,705	\$0	\$41,705
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$300,359	\$407,048	\$222,813	\$0	\$222,813	\$0	\$222,813
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$70,536	\$50,600	\$50,600	\$0	\$50,600	\$0	\$50,600
531452	DUAL EMPL WAGES - RECPTS	\$4,500	\$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	\$53,752	\$69,105	\$69,105	\$0	\$69,105	\$0	\$69,105
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$504,656	\$725,318	\$727,147	\$0	\$727,147	\$0	\$727,147
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,204,897	\$1,764,304	\$1,763,213	\$0	\$1,763,213	\$0	\$1,763,213
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$696,741	\$929,588	\$952,224	\$0	\$952,224	\$0	\$952,224
531576	FLEXIBLE SPENDING SAVINGS	\$12,169	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$34,846	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531631	WRKER COMP-MED PAYMENTS	\$79,622	\$126,928	\$126,928	\$0	\$126,928	\$0	\$126,928
Total PERSONAL SERVICES		\$9,576,677	\$13,027,266	\$13,116,405	\$0	\$13,116,405	\$0	\$13,116,405

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$2,133,060	\$905,919	\$628,584	\$0	\$628,584	\$0	\$628,584
532170	ADMIN SERVICES	\$606,747	\$707,477	\$702,477	\$0	\$702,477	\$0	\$702,477
532182	LAUNDRY SER AGREEMENT	\$7,790	\$35,496	\$35,496	\$0	\$35,496	\$0	\$35,496
532185	WASTE REM/RECY SER AGREEM	\$41,014	\$10,452	\$10,452	\$0	\$10,452	\$0	\$10,452
532199	MISC CONTRACTUAL SERVICES	\$54,359	\$290,245	\$239,994	\$0	\$239,994	\$0	\$239,994
532310	REPAIRS-BUILDINGS	\$32,217	\$50,985	\$50,985	\$0	\$50,985	\$0	\$50,985
532331	REPAIRS-MOTOR VEHICLES	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$20,032	\$8,513	\$8,513	\$0	\$8,513	\$0	\$8,513
532390	REPAIRS-OTHER	\$57	\$184	\$184	\$0	\$184	\$0	\$184
532430	MAINT AGREEMENT-EQUIP	\$0	\$8,803	\$8,803	\$0	\$8,803	\$0	\$8,803
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,734	\$6,303	\$6,303	\$0	\$6,303	\$0	\$6,303
532448	MAINT AGREE-PC SOFTWARE	\$10,040	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
532449	MAINT AGREE-SERVER SOFTWR	\$6,426	\$504	\$504	\$0	\$504	\$0	\$504
532490	MAINT AGREEMENT-OTHER	\$6,763	\$7,603	\$7,603	\$0	\$7,603	\$0	\$7,603
532521	RENT/LEASE-MOTOR VEHICLES	\$195	\$8,442	\$8,442	\$0	\$8,442	\$0	\$8,442
532524	RENT/LEASE-GEN OFF EQUIP	\$12,124	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
532590	RENT/LEASE OTHER PROPERTY	\$14,389	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532712	TRANS AIR-OUT STATE,IN US	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$1,738	\$118	\$118	\$0	\$118	\$0	\$118
532715	TRANS GRND-OUT STA,IN US	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$44	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532718	TRANS OTH-OUTSTATE, IN US	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,521	\$640	\$640	\$0	\$640	\$0	\$640
532722	LODGING-OUT STATE, IN US	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$287	\$868	\$868	\$0	\$868	\$0	\$868
532725	MEALS-OUT OF STATE,IN US	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$15,476	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,343	\$6,470	\$6,470	\$0	\$6,470	\$0	\$6,470
532812	TELECOMMUN DATA CHRG	\$16,860	\$17,284	\$17,284	\$0	\$17,284	\$0	\$17,284
532814	CELLULAR PHONE SERVICES	\$5,035	\$8,678	\$8,678	\$0	\$8,678	\$0	\$8,678
532840	POSTAGE, FREIGHT & DELIV	\$2,252	\$6,806	\$6,806	\$0	\$6,806	\$0	\$6,806
532850	PRINT,BIND,DUPLICATE	\$27,842	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
532860	ADVERTISING	\$0	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
532911	PROPERTY-INSURANCE	\$131	\$294	\$294	\$0	\$294	\$0	\$294
532912	MOTOR VEHICLE INSURANCE	\$1,290	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
532913	LIABILITY INSURANCE	\$23,705	\$44,965	\$44,965	\$0	\$44,965	\$0	\$44,965
532919	OTHER INSURANCE	\$0	\$237	\$237	\$0	\$237	\$0	\$237
532920	BONDING	\$272	\$182	\$182	\$0	\$182	\$0	\$182
532930	REGISTRATION FEES	\$5,966	\$16,701	\$16,701	\$0	\$16,701	\$0	\$16,701
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,985	\$1,985	\$0	\$1,985	\$0	\$1,985
Total PURCHASED SERVICES		\$3,073,229	\$2,223,718	\$1,891,132	\$0	\$1,891,132	\$0	\$1,891,132

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$25,349	\$37,481	\$37,481	\$0	\$37,481	\$0	\$37,481
533120	DATA PROCESSING SUPPLIES	\$23,716	\$68,515	\$68,515	\$0	\$68,515	\$0	\$68,515
533150	SECURITY & SAFETY SUPP	\$483	\$3,302	\$3,302	\$0	\$3,302	\$0	\$3,302
533190	OTHER ADMIN SUPPLIES	\$0	\$828	\$828	\$0	\$828	\$0	\$828
533210	JANITORIAL SUPPLIES	\$35,201	\$50,587	\$50,587	\$0	\$50,587	\$0	\$50,587
533220	BEDDING & TEXTILE PROD	\$643	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533240	CARPENTRY & HARDWARE SUPP	\$10,850	\$12,175	\$12,175	\$0	\$12,175	\$0	\$12,175
533290	OTHER FACILITY & HARDWARE	\$13,152	\$3,519	\$3,519	\$0	\$3,519	\$0	\$3,519
533310	GASOLINE	\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$672,164	\$802,781	\$802,781	\$0	\$802,781	\$0	\$802,781
533420	DIETARY SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$9,610	\$5,604	\$5,604	\$0	\$5,604	\$0	\$5,604
533530	REHABILITATION SUPPLIES	\$1,915	\$10,577	\$10,577	\$0	\$10,577	\$0	\$10,577
533610	DRUG SUPPLIES	\$190,438	\$503,086	\$503,086	\$0	\$503,086	\$0	\$503,086
533690	OTHER MED/PHARM SUPPLIES	\$216,904	\$265,465	\$265,465	\$0	\$265,465	\$0	\$265,465
533720	EDUCATIONAL SUPPLIES	\$605	\$13,547	\$13,547	\$0	\$13,547	\$0	\$13,547
533900	OTHER MATERIALS & SUPP	\$10,822	\$11,495	\$11,495	\$0	\$11,495	\$0	\$11,495
Total SUPPLIES		\$1,214,747	\$1,799,462	\$1,799,462	\$0	\$1,799,462	\$0	\$1,799,462

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$0	\$36,133	\$36,133	\$0	\$36,133	\$0	\$36,133
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,093	\$10,000	\$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	\$7,849	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,394	\$9,510	\$9,510	\$0	\$9,510	\$0	\$9,510
534539	OTHER EQUIPMENT	\$5,085	\$1,219	\$1,219	\$0	\$1,219	\$0	\$1,219
534711	OTHER COMPUTER SOFTWARE	\$0	\$799	\$799	\$0	\$799	\$0	\$799
534713	PC SOFTWARE	\$1,183	\$823	\$823	\$0	\$823	\$0	\$823
534714	SERVER SOFTWARE	\$2,000	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
Total PROPERTY, PLANT & EQUIPMENT		\$33,604	\$66,342	\$66,342	\$0	\$66,342	\$0	\$66,342

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$2,926	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535313	CAPITAL LEASE PRIN PAY	\$37,529	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$5,917	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,018	\$5,018	\$0	\$5,018	\$0	\$5,018
535840	SERVICE & OTHER AWARDS	\$1,061	\$2,065	\$2,065	\$0	\$2,065	\$0	\$2,065
535890	OTHER ADMIN EXPENSE	\$420	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$26,518	\$3,083	\$3,083	\$0	\$3,083	\$0	\$3,083
535950	PETTY/IMPREST CASH	\$1,200	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$75,571	\$15,166	\$15,166	\$0	\$15,166	\$0	\$15,166

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRF TO B/C 14410 CMS	\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total Requirements		\$13,973,829	\$17,131,994	\$16,888,547	\$0	\$16,888,547	\$0	\$16,888,547

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434134	PRINT, BIND & DUPLIC SVC	\$915	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
434200	HOSPITAL & MEDICAL SALES	\$848,152	\$8,579,316	\$8,335,869	\$1,117,510	\$9,453,379	\$2,235,020	\$10,570,889
Total SALES, SERVICE, & RENTALS		\$849,067	\$8,580,656	\$8,337,209	\$1,117,510	\$9,454,719	\$2,235,020	\$10,572,229

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$24	\$656	\$656	\$0	\$656	\$0	\$656
437127	PROCUREMENT CARD REBATES	\$532	\$317	\$317	\$0	\$317	\$0	\$317
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,200	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total MISCELLANEOUS		\$1,756	\$2,973	\$2,973	\$0	\$2,973	\$0	\$2,973

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIMB - MEDICAL SUPP.	(\$52)	\$0	\$0	\$0	\$0	\$0	\$0
538335	MEDICAID - TXIX CU YR	\$285,533	\$55,285	\$55,285	\$0	\$55,285	\$0	\$55,285
538351	LME/MCO REIMB - CARDINAL	\$5,372,652	\$3,820,081	\$3,820,081	(\$502,642)	\$3,317,439	(\$1,005,284)	\$2,814,797



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156E-RJ Blackley ADATC - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538352	LME/MCO REIMB - TRILLIUM	\$11,481	\$48,438	\$48,438	(\$6,374)	\$42,064	(\$12,747)	\$35,691
538355	LME/MCO REIMB - ALLIANCE	\$2,937,480	\$3,122,085	\$3,122,085	(\$410,800)	\$2,711,285	(\$821,601)	\$2,300,484
538356	LME/MCO REIMB - SMOKY	\$13,716	\$5,520	\$5,520	(\$726)	\$4,794	(\$1,452)	\$4,068
538359	LME/MCO REIMB-PARTNERS	\$11,481	\$0	\$0	\$0	\$0	\$0	\$0
538360	LME/MCO REIMB-SANDHILLS	\$1,971,679	\$1,464,671	\$1,464,671	(\$192,720)	\$1,271,951	(\$385,440)	\$1,079,231
538361	LME/MCO REIMB-EASTPOINTE	\$20,021	\$32,285	\$32,285	(\$4,248)	\$28,037	(\$8,496)	\$23,789
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,626,144	\$8,548,365	\$8,548,365	(\$1,117,510)	\$7,430,855	(\$2,235,020)	\$6,313,345
Total Receipts		\$11,476,966	\$17,131,994	\$16,888,547	\$0	\$16,888,547	\$0	\$16,888,547
Net Appropriation		\$2,496,863	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	156.000	152.000	156.000	0.000	156.000	0.000	156.000
Total FTE		156.000	152.000	156.000	0.000	156.000	0.000	156.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531152	EPA-TEACH SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	(\$218)	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$6,915,476	\$8,563,575	\$8,908,575	\$0	\$8,908,575	\$0	\$8,908,575
531351	STU TEMP WAGES - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$465,311	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$177,045	\$11,803	\$11,803	\$0	\$11,803	\$0	\$11,803
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$59,058	\$21,320	\$21,320	\$0	\$21,320	\$0	\$21,320
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$325,157	\$145,079	\$124,713	\$0	\$124,713	\$0	\$124,713
531442	CALLBK/STBY PREM PAY-RECT	\$16,676	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$23,100	\$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	\$85,786	\$80,103	\$80,103	\$0	\$80,103	\$0	\$80,103
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$550,528	\$674,880	\$693,581	\$0	\$693,581	\$0	\$693,581
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,324,706	\$1,644,116	\$1,681,819	\$0	\$1,681,819	\$0	\$1,681,819
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$720,394	\$946,183	\$985,796	\$0	\$985,796	\$0	\$985,796
531576	FLEXIBLE SPENDING SAVINGS	\$10,959	\$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

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$106	\$12,170	\$12,170	\$0	\$12,170	\$0	\$12,170
531631	WRKER COMP-MED PAYMENTS	\$102,763	\$10,176	\$10,176	\$0	\$10,176	\$0	\$10,176
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
Total PERSONAL SERVICES		\$10,776,846	\$12,112,411	\$12,533,062	\$0	\$12,533,062	\$0	\$12,533,062

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$8,178	\$50,500	\$50,500	\$0	\$50,500	\$0	\$50,500
532132	OTHER PROVIDED MED SER	\$1,774,248	\$1,426,246	\$1,050,266	\$0	\$1,050,266	\$0	\$1,050,266
532170	ADMIN SERVICES	\$12,398	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532181	FOOD SER AGREEMENT	\$169,063	\$139,600	\$139,600	\$0	\$139,600	\$0	\$139,600
532182	LAUNDRY SER AGREEMENT	\$23,440	\$13,394	\$13,394	\$0	\$13,394	\$0	\$13,394
532185	WASTE REM/RECY SER AGREEM	\$19,307	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532186	SECURITY SERVICE AGREE	\$27,510	\$242,435	\$242,435	\$0	\$242,435	\$0	\$242,435
532187	PEST CONTROL AGREEMENT	\$2,325	\$300	\$300	\$0	\$300	\$0	\$300
532188	LAWNS & GROUNDS SER AGREE	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$218,811	\$91,107	\$5,401	\$0	\$5,401	\$0	\$5,401
532210	ENRG SER -ELECTRICAL	\$123,978	\$177,777	\$177,777	\$0	\$177,777	\$0	\$177,777
532220	ENRG SER -NAT.GAS/PROPANE	\$37,771	\$39,546	\$39,546	\$0	\$39,546	\$0	\$39,546
532230	ENRG SER -WATER & SEWER	\$29,397	\$20,479	\$20,479	\$0	\$20,479	\$0	\$20,479
532310	REPAIRS-BUILDINGS	\$31,380	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,610	\$60	\$60	\$0	\$60	\$0	\$60
532332	REPAIRS-OTH COMPUTER EQP	\$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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$15,015	\$12,931	\$12,931	\$0	\$12,931	\$0	\$12,931
532390	REPAIRS-OTHER	\$1,079	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$17,899	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,278	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$10,447	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$3,508	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$56,677	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$17,455	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$45,897	\$18,048	\$18,048	\$0	\$18,048	\$0	\$18,048
532721	LODGING - IN STATE	\$243	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
532724	MEALS - IN STATE	\$182	\$47	\$47	\$0	\$47	\$0	\$47
532727	MISC - IN STATE	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532731	BD/NON-EMPLOYEE TRANSP	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$29,044	\$33,516	\$33,516	\$0	\$33,516	\$0	\$33,516
532840	POSTAGE, FREIGHT & DELIV	\$5,046	\$4,807	\$4,807	\$0	\$4,807	\$0	\$4,807
532870	CABLE TV	\$2,947	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,162	\$429	\$429	\$0	\$429	\$0	\$429
532913	LIABILITY INSURANCE	\$22,750	\$26,135	\$26,135	\$0	\$26,135	\$0	\$26,135
532920	BONDING	\$389	\$674	\$674	\$0	\$674	\$0	\$674
532930	REGISTRATION FEES	\$2,235	\$14,767	\$14,767	\$0	\$14,767	\$0	\$14,767
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226



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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

Total PURCHASED SERVICES	\$2,718,557	\$2,339,366	\$1,877,680	\$0	\$1,877,680	\$0	\$1,877,680
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$31,463	\$39,003	\$39,003	\$0	\$39,003	\$0	\$39,003
533120	DATA PROCESSING SUPPLIES	\$12,556	\$2,607	\$2,607	\$0	\$2,607	\$0	\$2,607
533150	SECURITY & SAFETY SUPP	\$4,755	\$8,239	\$8,239	\$0	\$8,239	\$0	\$8,239
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$35,547	\$38,953	\$38,953	\$0	\$38,953	\$0	\$38,953
533220	BEDDING & TEXTILE PROD	\$0	\$4,955	\$4,955	\$0	\$4,955	\$0	\$4,955
533240	CARPENTRY & HARDWARE SUPP	\$17,095	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
533290	OTHER FACILITY & HARDWARE	\$565	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,262	\$3,448	\$3,448	\$0	\$3,448	\$0	\$3,448
533350	MOTOR VEH REPLCEMNT PARTS	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$228,949	\$354,496	\$354,496	\$0	\$354,496	\$0	\$354,496
533420	DIETARY SUPPLIES	\$14	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
533510	CLOTHING & UNIFORMS	\$7,343	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$2,586	\$1,184	\$1,184	\$0	\$1,184	\$0	\$1,184
533530	REHABILITATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$54,261	\$299,610	\$299,610	\$0	\$299,610	\$0	\$299,610
533690	OTHER MED/PHARM SUPPLIES	\$42,308	\$63,100	\$63,100	\$0	\$63,100	\$0	\$63,100
533720	EDUCATIONAL SUPPLIES	\$6,913	\$9,332	\$9,332	\$0	\$9,332	\$0	\$9,332
533900	OTHER MATERIALS & SUPP	\$15,942	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$462,609	\$831,627	\$831,627	\$0	\$831,627	\$0	\$831,627

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

156F-Walter B Jones ADATC - Adult

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534431	OTH STR-GENERAL CONTRACTS	\$106,631	\$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	\$2,982	\$8,526	\$8,526	\$0	\$8,526	\$0	\$8,526
534529	EQUIP-CUSTODY & SECURITY	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$5,667	\$10,473	\$10,473	\$0	\$10,473	\$0	\$10,473
534534	PC/PRINTER EQUIPMENT	\$12,649	\$23,917	\$23,917	\$0	\$23,917	\$0	\$23,917
534539	OTHER EQUIPMENT	\$39,705	\$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	\$2,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$172,009	\$102,081	\$102,081	\$0	\$102,081	\$0	\$102,081

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535111	LEGAL SETTLEMENTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$21,809	\$425	\$425	\$0	\$425	\$0	\$425
535313	CAPITAL LEASE PRIN PAY	\$101,595	\$0	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$4,418	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,667	\$204	\$204	\$0	\$204	\$0	\$204
535840	SERVICE & OTHER AWARDS	\$2,716	\$102	\$102	\$0	\$102	\$0	\$102



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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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$432	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$303	\$9,442	\$9,442	\$0	\$9,442	\$0	\$9,442
535950	PETTY/IMPREST CASH	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES & ADJUSTMENTS		\$136,642	\$12,673	\$12,673	\$0	\$12,673	\$0	\$12,673

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381D1	TRF TO B/C 14410 CMS	\$0	\$5,224	\$5,224	\$0	\$5,224	\$0	\$5,224
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,224	\$5,224	\$0	\$5,224	\$0	\$5,224
Total Requirements		\$14,266,662	\$15,403,382	\$15,362,347	\$0	\$15,362,347	\$0	\$15,362,347

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$4,124	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
434200	HOSPITAL & MEDICAL SALES	\$81,217	\$6,080,814	\$6,039,779	\$1,223,565	\$7,263,344	\$2,447,128	\$8,486,907
434320	SALE OF SURPLUS PROPERTY	\$0	\$2,751	\$2,751	\$0	\$2,751	\$0	\$2,751
434390	OTH SALES OF GDS OR PUBL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$85,341	\$6,097,888	\$6,056,853	\$1,223,565	\$7,280,418	\$2,447,128	\$8,503,981

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$0	\$8	\$8	\$0	\$8	\$0	\$8
Total FEES, LICENSES, & FINES		\$0	\$8	\$8	\$0	\$8	\$0	\$8



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

156F-Walter B Jones ADATC - Adult

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437122	ACCTS REC INTEREST	\$2	\$77	\$77	\$0	\$77	\$0	\$77
437127	PROCUREMENT CARD REBATES	\$1,019	\$1,505	\$1,505	\$0	\$1,505	\$0	\$1,505
437990	OTHER MISC REV-PROGRAM	\$0	\$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		\$3,521	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43813C	TFR FROM VENDING OP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538220	REIMBURSEMENT-DUAL EMPLOY	\$10,765	\$0	\$0	\$0	\$0	\$0	\$0
538351	LME/MCO REIMB - CARDINAL	\$290,241	\$965,136	\$965,136	(\$126,991)	\$838,145	(\$253,983)	\$711,153
538352	LME/MCO REIMB - TRILLIUM	\$6,015,001	\$5,302,399	\$5,302,399	(\$697,686)	\$4,604,713	(\$1,395,370)	\$3,907,029
538355	LME/MCO REIMB - ALLIANCE	\$1,212,079	\$534,951	\$534,951	(\$70,388)	\$464,563	(\$140,776)	\$394,175
538356	LME/MCO REIMB - SMOKY	\$170,588	\$40,710	\$40,710	(\$5,357)	\$35,353	(\$10,714)	\$29,996
538359	LME/MCO REIMB-PARTNERS	\$31,390	\$17,183	\$17,183	(\$2,261)	\$14,922	(\$4,522)	\$12,661
538360	LME/MCO REIMB-SANDHILLS	\$634,557	\$778,309	\$778,309	(\$102,409)	\$675,900	(\$204,818)	\$573,491
538361	LME/MCO REIMB-EASTPOINTE	\$1,954,810	\$1,660,391	\$1,660,391	(\$218,473)	\$1,441,918	(\$436,945)	\$1,223,446
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,319,431	\$9,299,079	\$9,299,079	(\$1,223,565)	\$8,075,514	(\$2,447,128)	\$6,851,951

Total Receipts	\$10,408,293	\$15,403,383	\$15,362,348	\$0	\$15,362,348	\$0	\$15,362,348
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Net Appropriation	\$3,858,369	(\$1)	(\$1)	\$0	(\$1)	\$0	(\$1)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531152	EPA-TEACH SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	160.500	156.500	161.500	0.000	161.500	0.000	161.500
Total FTE		161.500	156.500	161.500	0.000	161.500	0.000	161.500



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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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531213	SPA-REG SALARIES-UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531413	OT PAY - UNDESIGNATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531423	HOLIDAY PAY - UNDESIGNATD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531433	SHIFT PREM PAY - UNDESIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531463	EPA&SPA-LONGVTY PAY-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$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
531627	ST DISABILITY PMT-APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533320	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0						
Net Appropriation		\$0						

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

1590-General Program Services

This fund is no longer active or used. Formerly, it tracked budget and expenditures for the administrative budgets of LMEs, total community services funding for the single stream funding pilots, and non-disability specific crisis services.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536998	NON-UCR-SINGLE STREAM FUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

1591-LME Admin

This fund is no longer active or used. This fund formerly provided services support for MH/DD/SAS. The purpose of this fund was to provide support to Local Management Entities to function in an oversight and management role for service provision. These functions/activities are being provided in budget code 14460, fund 1111.

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536980	LME SYSTEMS MGMT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53886C	DMA ADMIN & TRNG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1810-Revenue - Clearing Account

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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882M	NC OPIOID	\$211,818	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$71,010	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$372,181	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	(\$8,040)	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	(\$42,584)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$54,527)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$1,975,481)	\$0	\$0	\$0	\$0	\$0	\$0
53889Y	ADV STRAT PREV FRMWK	\$5,050	\$0	\$0	\$0	\$0	\$0	\$0
5388SE	NC SOC EXPANSION	\$220	\$0	\$0	\$0	\$0	\$0	\$0
5388XD	HURRCN MTTHW CRISIS CNSL	(\$17,136)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		(\$1,437,490)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,437,490)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,437,490	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1910-Reserves and Transfers

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

Requirements

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537107	BHFC-DISABIL RIGHTS	\$0	\$3,280,824	\$3,280,824	\$0	\$3,280,824	\$0	\$3,280,824
53716E	BHFC-GROUP HOME	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
53716F	BHFC-SUB ABUSE SER	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$604,732	\$604,732	(\$604,732)	\$0	(\$604,732)	\$0
Total RESERVES		\$0	\$13,885,556	\$13,885,556	(\$10,604,732)	\$3,280,824	(\$10,604,732)	\$3,280,824

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800B	ENCUMBRNC CARRYFWD	\$15,437,667	\$0	\$0	\$0	\$0	\$0	\$0
5381P2	TRANSFER TO DMH B/C 24460	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,437,667	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

Total Requirements		\$25,437,667	\$23,885,556	\$23,885,556	(\$10,604,732)	\$13,280,824	(\$10,604,732)	\$13,280,824
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43800B	ENCUMBRNC CARRYFWD	\$14,535,169	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,535,169	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$14,535,169	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$10,902,498	\$23,885,556	\$23,885,556	(\$10,604,732)	\$13,280,824	(\$10,604,732)	\$13,280,824
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1991-Reserve - Indirect Cost

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53885A	COMMUNITY MH BLOCK GRANT	\$8,379	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	\$81,710	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	\$9,745	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$363,037	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$462,871	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$462,871	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$462,871)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

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.

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53882M	NC OPIOID	\$81,564	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	\$6,275	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$139)	\$0	\$0	\$0	\$0	\$0	\$0
53885C	INFANT & TODDLERS GRANT	\$5,978	\$0	\$0	\$0	\$0	\$0	\$0
53885R	PERFORMANCE & OUTCOME	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	\$26,395	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	\$81,124	\$0	\$0	\$0	\$0	\$0	\$0
53889Y	ADV STRAT PREV FRMWK	\$67,012	\$0	\$0	\$0	\$0	\$0	\$0
5388L9	NC MAT	\$15,268	\$0	\$0	\$0	\$0	\$0	\$0
5388PD	HR PRESCRIP DRUG ENHNC	\$41,599	\$0	\$0	\$0	\$0	\$0	\$0
5388QU	SCN, BRIEF INT&REFERRAL	\$236,742	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$563,878	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$563,878	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$563,878)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532811	TELEPHONE SERVICE	(\$5,750)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$5,750)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$87,318	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$87,318	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536975	NON UCR ADULT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
536996	CRISIS SERVICES	(\$1,455)	\$0	\$0	\$0	\$0	\$0	\$0
536998	NON-UCR-SINGLE STREAM FUN	(\$11,139)	\$0	\$0	\$0	\$0	\$0	\$0
536C00	NGO FIN ASST CONT MHDDSAS	(\$1,587)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		(\$14,181)	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537170	REDISTRIBUTED COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53800A	LEGISLATIVE CARRYFWD	\$180,242	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

14460-DHHS - Mental Health/Developmental Disabilities/Substance Abuse Services

1993-Prior Year - Refunds and Carry Forwards

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$180,242	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$247,629	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$34	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538397	COST REPORT SETTLEMENT	\$1,121,501	\$0	\$0	\$0	\$0	\$0	\$0
53882M	NC OPIOID	(\$181)	\$0	\$0	\$0	\$0	\$0	\$0
53885A	COMMUNITY MH BLOCK GRANT	(\$230,105)	\$0	\$0	\$0	\$0	\$0	\$0
53885B	SAPT BLOCK GRANT	(\$212,654)	\$0	\$0	\$0	\$0	\$0	\$0
53885Y	DASIS CONTRACT	(\$83)	\$0	\$0	\$0	\$0	\$0	\$0
53886C	DMA ADMIN & TRNG	(\$2,796)	\$0	\$0	\$0	\$0	\$0	\$0
53887Q	SOCIAL SVCS BLOCK GRANT	(\$72,717)	\$0	\$0	\$0	\$0	\$0	\$0
53889Y	ADV STRAT PREV FRMWK	(\$61)	\$0	\$0	\$0	\$0	\$0	\$0
5388QU	SCN, BRIEF INT&REFERRAL	(\$76,438)	\$0	\$0	\$0	\$0	\$0	\$0
5388VS	NC ACCESS TO RECOVERY	(\$28,448)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$498,017	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$498,051	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$250,422)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$8,156	\$37,838	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Receipts	\$7,028	\$37,838	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance	(\$1,128)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2422	Vending Operations	\$7,141	\$18,919	\$7,721	\$0	\$7,721	\$0	\$7,721
2432	Patient and Resident Activities	\$1,015	\$18,919	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,156	\$37,838	\$7,721	\$0	\$7,721	\$0	\$7,721

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2422	Vending Operations	\$7,028	\$18,919	\$7,721	\$0	\$7,721	\$0	\$7,721
2432	Patient and Resident Activities	\$0	\$18,919	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,028	\$37,838	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance		(\$1,128)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$0	\$301	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$301	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,500	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819G	TFR TO B/C 14460 MH 156D	\$8,156	\$18,919	\$7,721	\$0	\$7,721	\$0	\$7,721
5381P1	TRF TO B/C 14460 DMH	\$0	\$12,118	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,156	\$31,037	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Requirements		\$8,156	\$37,838	\$7,721	\$0	\$7,721	\$0	\$7,721

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$7,028	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total SALES, SERVICE, & RENTALS		\$7,028	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2019-21
 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

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$11,198	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$11,198	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43813A	TRANSFER FROM 24401 JFK	\$0	\$18,919	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$18,919	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,028	\$37,838	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance		(\$1,128)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819G	TFR TO B/C 14460 MH 156D	\$7,141	\$18,919	\$7,721	\$0	\$7,721	\$0	\$7,721
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,141	\$18,919	\$7,721	\$0	\$7,721	\$0	\$7,721
Total Requirements		\$7,141	\$18,919	\$7,721	\$0	\$7,721	\$0	\$7,721

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$7,028	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721
Total SALES, SERVICE, & RENTALS		\$7,028	\$7,721	\$7,721	\$0	\$7,721	\$0	\$7,721

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$11,198	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$11,198	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,028	\$18,919	\$7,721	\$0	\$7,721	\$0	\$7,721
Change in Fund Balance		(\$113)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$0	\$301	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$301	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,500	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819G	TFR TO B/C 14460 MH 156D	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$0	\$12,118	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,015	\$12,118	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,015	\$18,919	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43813A	TRANSFER FROM 24401 JFK	\$0	\$18,919	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$18,919	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$18,919	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,015)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$0	\$44,264	\$100	\$0	\$100	\$0	\$100
Total Receipts	\$2,053	\$44,264	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2422	Vending Operations	\$0	\$24,617	\$0	\$0	\$0	\$0	\$0
2425	Parking and Traffic Fund	\$0	\$100	\$100	\$0	\$100	\$0	\$100
2432	Patient and Resident Activities	\$0	\$19,547	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$44,264	\$100	\$0	\$100	\$0	\$100

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2422	Vending Operations	\$2,053	\$24,617	\$0	\$0	\$0	\$0	\$0
2425	Parking and Traffic Fund	\$0	\$100	\$100	\$0	\$100	\$0	\$100
2432	Patient and Resident Activities	\$0	\$19,547	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,053	\$44,264	\$100	\$0	\$100	\$0	\$100

Change in Fund Balance

\$2,053	\$0							
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$0	\$111	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$111	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$0	\$399	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$499	\$100	\$0	\$100	\$0	\$100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$711	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$711	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$326	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$326	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53813C	TFR TO B/C 24403 - WBJ	\$0	\$24,617	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$42,617	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$44,264	\$100	\$0	\$100	\$0	\$100
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Receipts



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2019-21
 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$659	\$9,798	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$659	\$9,798	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,394	\$14,919	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$1,394	\$14,919	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43813C	TFR FROM VENDING OP	\$0	\$19,547	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$19,547	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,053	\$44,264	\$100	\$0	\$100	\$0	\$100
Change in Fund Balance		\$2,053	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53813C	TFR TO B/C 24403 - WBJ	\$0	\$24,617	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$24,617	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$24,617	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$659	\$9,798	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$659	\$9,798	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,394	\$14,819	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,394	\$14,819	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,053	\$24,617	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,053	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532717	TRANSP OTHER - IN STATE	\$0	\$111	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$111	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$399	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$399	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$711	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$711	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$326	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$326	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381P1	TRF TO B/C 14460 DMH	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$18,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$19,547	\$0	\$0	\$0	\$0	\$0
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43813C	TFR FROM VENDING OP	\$0	\$19,547	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$19,547	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$19,547	\$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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$34,226	\$41,537	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts	\$32,560	\$41,537	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance	(\$1,666)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2019-21
 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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2232	Patient and Resident Activities	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
2260	Eden Alternative Grant	\$16,226	\$23,537	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$34,226	\$41,537	\$18,000	\$0	\$18,000	\$0	\$18,000

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2232	Patient and Resident Activities	\$16,334	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
2260	Eden Alternative Grant	\$16,226	\$23,537	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$32,560	\$41,537	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance		(\$1,666)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$16,226	\$7,567	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,226	\$7,567	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$14,970	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$14,970	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Total Requirements		\$34,226	\$41,537	\$18,000	\$0	\$18,000	\$0	\$18,000
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432260	EDEN ALTERNATIVE GRANT	\$16,226	\$23,537	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$16,226	\$23,537	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24404-DHHS - NC Special Care Center - Special

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$16,334	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SALES, SERVICE, & RENTALS		\$16,334	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts		\$32,560	\$41,537	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance		(\$1,666)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819D	TFR TO B/C 14460 MH 156A	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Requirements		\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$16,334	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SALES, SERVICE, & RENTALS		\$16,334	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Total Receipts		\$16,334	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
Change in Fund Balance		(\$1,666)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$16,226	\$7,567	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,226	\$7,567	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$14,970	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$14,970	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,226	\$23,537	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432260	EDEN ALTERNATIVE GRANT	\$16,226	\$23,537	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$16,226	\$23,537	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,226	\$23,537	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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Summary Report
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$638	\$31,112	\$25,112	\$0	\$25,112	\$0	\$25,112
Total Receipts	\$2,695	\$31,112	\$25,112	\$0	\$25,112	\$0	\$25,112
Change in Fund Balance	\$2,057	\$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
24406-DHHS - Black Mountain Center - Special**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$16,112	\$16,112	\$0	\$16,112	\$0	\$16,112
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$16,112	\$16,112	\$0	\$16,112	\$0	\$16,112

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819E	TFR TO B/C 14460 MH 156B	\$638	\$10,000	\$0	\$0	\$0	\$0	\$0
5381P1	TRF TO B/C 14460 DMH	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
5381Q1	TRANSFER TO B/C 24406	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$638	\$15,000	\$9,000	\$0	\$9,000	\$0	\$9,000
Total Requirements		\$638	\$31,112	\$25,112	\$0	\$25,112	\$0	\$25,112

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$2,695	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SALES, SERVICE, & RENTALS		\$2,695	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Q1	TRANS FROM B/C 24406	\$0	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL		\$0	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24406-DHHS - Black Mountain Center - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$2,695	\$31,112	\$25,112	\$0	\$25,112	\$0	\$25,112
Change in Fund Balance	\$2,057	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819E	TFR TO B/C 14460 MH 156B	\$638	\$10,000	\$0	\$0	\$0	\$0	\$0
5381Q1	TRANSFER TO B/C 24406	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$638	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Requirements		\$638	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$2,695	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SALES, SERVICE, & RENTALS		\$2,695	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts		\$2,695	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Change in Fund Balance		\$2,057	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381P1	TRF TO B/C 14460 DMH	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
5381Q1	TRANSFER TO B/C 24406	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$0	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Q1	TRANS FROM B/C 24406	\$0	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts		\$0	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Change in Fund Balance		\$0	\$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

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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$16,112	\$16,112	\$0	\$16,112	\$0	\$16,112
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$16,112	\$16,112	\$0	\$16,112	\$0	\$16,112
Total Requirements		\$0	\$16,112	\$16,112	\$0	\$16,112	\$0	\$16,112

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$916,832	\$1,002,148	\$1,089,571	\$0	\$1,089,571	\$0	\$1,089,571
Total Receipts	\$1,044,912	\$1,000,000	\$1,087,423	\$0	\$1,087,423	\$0	\$1,087,423
Change in Fund Balance	\$128,080	(\$2,148)	(\$2,148)	\$0	(\$2,148)	\$0	(\$2,148)

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



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2280	Department of Public Instruction Grant	\$52,763	\$0	\$87,423	\$0	\$87,423	\$0	\$87,423
2295	Gambling Prevention	\$864,070	\$1,002,148	\$1,002,148	\$0	\$1,002,148	\$0	\$1,002,148
Total Requirements		\$916,832	\$1,002,148	\$1,089,571	\$0	\$1,089,571	\$0	\$1,089,571

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2280	Department of Public Instruction Grant	\$44,912	\$0	\$87,423	\$0	\$87,423	\$0	\$87,423
2295	Gambling Prevention	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$1,044,912	\$1,000,000	\$1,087,423	\$0	\$1,087,423	\$0	\$1,087,423
Change in Fund Balance		\$128,080	(\$2,148)	(\$2,148)	\$0	(\$2,148)	\$0	(\$2,148)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2295	Gambling Prevention	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$41,738	\$71,551	\$71,551	\$0	\$71,551	\$0	\$71,551
531422	HOLIDAY PAY - RECEIPTS	\$129	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,109	\$5,599	\$5,599	\$0	\$5,599	\$0	\$5,599
531522	REG RETIRE CONTRIB-RECPTS	\$7,164	\$13,271	\$13,271	\$0	\$13,271	\$0	\$13,271
531562	MED INS CONTRIB-RECPTS	\$3,874	\$5,916	\$5,916	\$0	\$5,916	\$0	\$5,916
531576	FLEXIBLE SPENDING SAVINGS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$56,087	\$98,646	\$98,646	\$0	\$98,646	\$0	\$98,646

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532134	MENTAL HEALTH SERVICES	\$177,994	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,486	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$770	\$250	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$5,162	\$1,774	\$5,274	\$0	\$5,274	\$0	\$5,274
532721	LODGING - IN STATE	\$2,232	\$2,427	\$3,927	\$0	\$3,927	\$0	\$3,927
532724	MEALS - IN STATE	\$765	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532727	MISC - IN STATE	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$155	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,735	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$616	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$0	\$6,406	\$6,406	\$0	\$6,406	\$0	\$6,406
532860	ADVERTISING	\$68,380	\$249,416	\$249,416	\$0	\$249,416	\$0	\$249,416
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0



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Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$13,486	\$34,755	\$42,955	\$0	\$42,955	\$0	\$42,955
Total PURCHASED SERVICES		\$284,103	\$303,028	\$318,078	\$0	\$318,078	\$0	\$318,078

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,731	\$2,000	\$3,873	\$0	\$3,873	\$0	\$3,873
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$24,405	\$22,374	\$37,874	\$0	\$37,874	\$0	\$37,874
533900	OTHER MATERIALS & SUPP	\$3,357	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$29,548	\$24,374	\$44,247	\$0	\$44,247	\$0	\$44,247

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$10,234	\$500	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$10,234	\$1,100	\$3,600	\$0	\$3,600	\$0	\$3,600

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,904	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	\$81,750	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES & ADJUSTMENTS		\$95,654	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24460-DHHS - DMH/DD/SAS - Special**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	GOVERNMENTAL CON MHDDSAS	(\$7,080)	\$0	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	\$448,288	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total AID & PUBLIC ASSISTANCE		\$441,208	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537164	DPI GRANT	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total RESERVES		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$916,832	\$1,002,148	\$1,089,571	\$0	\$1,089,571	\$0	\$1,089,571

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432506	DPIVI-B	\$44,912	\$0	\$87,423	\$0	\$87,423	\$0	\$87,423
Total GRANTS		\$44,912	\$0	\$87,423	\$0	\$87,423	\$0	\$87,423

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Total Receipts		\$1,044,912	\$1,000,000	\$1,087,423	\$0	\$1,087,423	\$0	\$1,087,423
Change in Fund Balance		\$128,080	(\$2,148)	(\$2,148)	\$0	(\$2,148)	\$0	(\$2,148)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$12,486	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$770	\$0	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$5,162	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532721	LODGING - IN STATE	\$2,232	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$765	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$155	\$0	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,656	\$0	\$8,200	\$0	\$8,200	\$0	\$8,200
Total PURCHASED SERVICES		\$29,595	\$0	\$15,050	\$0	\$15,050	\$0	\$15,050

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$1,731	\$0	\$1,873	\$0	\$1,873	\$0	\$1,873
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533410	FOOD SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,987	\$0	\$15,500	\$0	\$15,500	\$0	\$15,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Total SUPPLIES	\$12,764	\$0	\$19,873	\$0	\$19,873	\$0	\$19,873
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$10,234	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$10,234	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$170	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
537164	DPI GRANT	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total RESERVES		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000

Total Requirements	\$52,763	\$0	\$87,423	\$0	\$87,423	\$0	\$87,423
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432506	DPIVI-B	\$44,912	\$0	\$87,423	\$0	\$87,423	\$0	\$87,423
Total GRANTS		\$44,912	\$0	\$87,423	\$0	\$87,423	\$0	\$87,423
Total Receipts		\$44,912	\$0	\$87,423	\$0	\$87,423	\$0	\$87,423

Change in Fund Balance	(\$7,851)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$41,738	\$71,551	\$71,551	\$0	\$71,551	\$0	\$71,551
531422	HOLIDAY PAY - RECEIPTS	\$129	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,109	\$5,599	\$5,599	\$0	\$5,599	\$0	\$5,599
531522	REG RETIRE CONTRIB-RECPTS	\$7,164	\$13,271	\$13,271	\$0	\$13,271	\$0	\$13,271
531562	MED INS CONTRIB-RECPTS	\$3,874	\$5,916	\$5,916	\$0	\$5,916	\$0	\$5,916
531576	FLEXIBLE SPENDING SAVINGS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$56,087	\$98,646	\$98,646	\$0	\$98,646	\$0	\$98,646

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532134	MENTAL HEALTH SERVICES	\$177,994	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$0	\$1,774	\$1,774	\$0	\$1,774	\$0	\$1,774
532721	LODGING - IN STATE	\$0	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$1,735	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$616	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$0	\$6,406	\$6,406	\$0	\$6,406	\$0	\$6,406
532860	ADVERTISING	\$68,329	\$249,416	\$249,416	\$0	\$249,416	\$0	\$249,416
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$5,830	\$34,755	\$34,755	\$0	\$34,755	\$0	\$34,755
Total PURCHASED SERVICES		\$254,508	\$303,028	\$303,028	\$0	\$303,028	\$0	\$303,028

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$13,418	\$22,374	\$22,374	\$0	\$22,374	\$0	\$22,374
533900	OTHER MATERIALS & SUPP	\$3,357	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,783	\$24,374	\$24,374	\$0	\$24,374	\$0	\$24,374

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,734	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	\$81,750	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES & ADJUSTMENTS		\$95,484	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536200	GOVERNMENTAL CON MHDDSAS	(\$7,080)	\$0	\$0	\$0	\$0	\$0	\$0
536968	CONTRACTS-MH/DD/SAS	\$448,288	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total AID & PUBLIC ASSISTANCE		\$441,208	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
Total Requirements		\$864,070	\$1,002,148	\$1,002,148	\$0	\$1,002,148	\$0	\$1,002,148

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
43819X	TRAN FM OSBM LOTTERY54670	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance		\$135,930	(\$2,148)	(\$2,148)	\$0	(\$2,148)	\$0	(\$2,148)

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$45,903	\$146,584	\$68,600	\$0	\$68,600	\$0	\$68,600
Total Receipts	\$78,251	\$127,959	\$72,100	\$0	\$72,100	\$0	\$72,100
Change in Fund Balance	\$32,348	(\$18,625)	\$3,500	\$0	\$3,500	\$0	\$3,500
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2222	Vending Operations	\$8,280	\$54,028	\$10,000	\$0	\$10,000	\$0	\$10,000
2225	Parking Regulations	\$5,686	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
2232	Patient and Resident Activities	\$30,175	\$72,764	\$40,175	\$0	\$40,175	\$0	\$40,175
2260	Institutional Services for Children	\$1,763	\$11,367	\$10,000	\$0	\$10,000	\$0	\$10,000
2290	Recycling	\$0	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Requirements		\$45,903	\$146,584	\$68,600	\$0	\$68,600	\$0	\$68,600

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2222	Vending Operations	\$8,918	\$54,028	\$10,000	\$0	\$10,000	\$0	\$10,000
2225	Parking Regulations	\$1,852	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
2232	Patient and Resident Activities	\$62,939	\$54,139	\$43,675	\$0	\$43,675	\$0	\$43,675
2260	Institutional Services for Children	\$1,763	\$11,367	\$10,000	\$0	\$10,000	\$0	\$10,000
2290	Recycling	\$2,779	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Receipts		\$78,251	\$127,959	\$72,100	\$0	\$72,100	\$0	\$72,100

Change in Fund Balance	\$32,348	(\$18,625)	\$3,500	\$0	\$3,500	\$0	\$3,500
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$0	\$6,925	\$6,925	\$0	\$6,925	\$0	\$6,925
533410	FOOD SUPPLIES	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,367	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802
533900	OTHER MATERIALS & SUPP	\$7,178	\$20,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$9,746	\$28,827	\$18,827	\$0	\$18,827	\$0	\$18,827

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$9,565	\$8,198	\$0	\$8,198	\$0	\$8,198
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,565	\$8,198	\$0	\$8,198	\$0	\$8,198

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$297	\$22,589	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES & ADJUSTMENTS		\$472	\$22,764	\$175	\$0	\$175	\$0	\$175

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,686	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
53819L	TRANSFER TO DOJ - 13600	\$34,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
53819Q	TFR TO B/C 14460 MH 1567	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
5381W1	TRANSFER TO 24463	\$0	\$44,028	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$35,686	\$85,428	\$41,400	\$0	\$41,400	\$0	\$41,400



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
 24463-DHHS - Broughton Hospital - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$45,903	\$146,584	\$68,600	\$0	\$68,600	\$0	\$68,600
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432500	HUMAN SERVICES GRANT	\$1,763	\$11,367	\$10,000	\$0	\$10,000	\$0	\$10,000
Total GRANTS		\$1,763	\$11,367	\$10,000	\$0	\$10,000	\$0	\$10,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$3,656	\$17,430	\$3,500	\$0	\$3,500	\$0	\$3,500
434150	FOOD & VENDING SVC	\$59,098	\$63,548	\$40,000	\$0	\$40,000	\$0	\$40,000
434390	OTH SALES OF GDS OR PUBL	\$2,779	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total SALES, SERVICE, & RENTALS		\$65,533	\$87,803	\$50,325	\$0	\$50,325	\$0	\$50,325

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$1,852	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total FEES, LICENSES, & FINES		\$1,852	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$8,928	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total MISCELLANEOUS		\$9,103	\$175	\$10,175	\$0	\$10,175	\$0	\$10,175

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24463-DHHS - Broughton Hospital - Special

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381W1	TRANS FROM B/C 24463	\$0	\$27,014	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$27,014	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$78,251	\$127,959	\$72,100	\$0	\$72,100	\$0	\$72,100
Change in Fund Balance		\$32,348	(\$18,625)	\$3,500	\$0	\$3,500	\$0	\$3,500
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,079	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$8,280	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381W1	TRANSFER TO 24463	\$0	\$44,028	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$44,028	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,280	\$54,028	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$54,028	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$54,028	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$8,918	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$8,918	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$8,918	\$54,028	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$638	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,686	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
53819L	TRANSFER TO DOJ - 13600	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
53819Q	TFR TO B/C 14460 MH 1567	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,686	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Requirements		\$5,686	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$1,852	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total FEES, LICENSES, & FINES		\$1,852	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total Receipts		\$1,852	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Change in Fund Balance		(\$3,834)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$22,589	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES & ADJUSTMENTS		\$175	\$22,764	\$175	\$0	\$175	\$0	\$175

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819L	TRANSFER TO DOJ - 13600	\$30,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Requirements		\$30,175	\$72,764	\$40,175	\$0	\$40,175	\$0	\$40,175

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$3,656	\$17,430	\$3,500	\$0	\$3,500	\$0	\$3,500
434150	FOOD & VENDING SVC	\$59,098	\$9,520	\$40,000	\$0	\$40,000	\$0	\$40,000
Total SALES, SERVICE, & RENTALS		\$62,754	\$26,950	\$43,500	\$0	\$43,500	\$0	\$43,500

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$10	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$175	\$175	\$175	\$0	\$175	\$0	\$175
Total MISCELLANEOUS		\$186	\$175	\$175	\$0	\$175	\$0	\$175

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381W1	TRANS FROM B/C 24463	\$0	\$27,014	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$27,014	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$62,939	\$54,139	\$43,675	\$0	\$43,675	\$0	\$43,675
Change in Fund Balance		\$32,764	(\$18,625)	\$3,500	\$0	\$3,500	\$0	\$3,500

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$1,367	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802
533900	OTHER MATERIALS & SUPP	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,466	\$1,802	\$1,802	\$0	\$1,802	\$0	\$1,802

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$9,565	\$8,198	\$0	\$8,198	\$0	\$8,198
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,565	\$8,198	\$0	\$8,198	\$0	\$8,198

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$297	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$297	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,763	\$11,367	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432500	HUMAN SERVICES GRANT	\$1,763	\$11,367	\$10,000	\$0	\$10,000	\$0	\$10,000
Total GRANTS		\$1,763	\$11,367	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$1,763	\$11,367	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$0	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total SUPPLIES		\$0	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Requirements		\$0	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$2,779	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total SALES, SERVICE, & RENTALS		\$2,779	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Total Receipts		\$2,779	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
Change in Fund Balance		\$2,779	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$287,188	\$244,530	\$221,430	\$0	\$221,430	\$0	\$221,430
Total Receipts	\$317,770	\$244,530	\$221,430	\$0	\$221,430	\$0	\$221,430
Change in Fund Balance	\$30,582	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$0	\$4,500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$629	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$629	\$8,100	\$2,600	\$0	\$2,600	\$0	\$2,600

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$181	\$100	\$100	\$0	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$3,735	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$2,889	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533800	PURCHASES FOR RESALE	\$200,853	\$128,800	\$128,800	\$0	\$128,800	\$0	\$128,800
533900	OTHER MATERIALS & SUPP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$207,708	\$133,400	\$133,400	\$0	\$133,400	\$0	\$133,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,500	\$5,500	\$0	\$5,500	\$0	\$5,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$62	\$2,100	\$500	\$0	\$500	\$0	\$500
53819B	TRNSF TO DEPT OF COMMERCE	\$46,118	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
5381X1	TRANSFER TO 24464	\$32,670	\$44,430	\$44,430	\$0	\$44,430	\$0	\$44,430



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24464-DHHS - Cherry Hospital - Special**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$78,850	\$96,530	\$79,930	\$0	\$79,930	\$0	\$79,930
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Total Requirements	\$287,188	\$244,530	\$221,430	\$0	\$221,430	\$0	\$221,430
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432506	DPIVI-B	\$2,889	\$4,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total GRANTS		\$2,889	\$4,500	\$3,500	\$0	\$3,500	\$0	\$3,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$282,127	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Total SALES, SERVICE, & RENTALS		\$282,127	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$84	\$8,600	\$1,500	\$0	\$1,500	\$0	\$1,500
Total FEES, LICENSES, & FINES		\$84	\$8,600	\$1,500	\$0	\$1,500	\$0	\$1,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381X1	TRANS FROM B/C 24464	\$32,670	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,670	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000

Total Receipts	\$317,770	\$244,530	\$221,430	\$0	\$221,430	\$0	\$221,430
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Change in Fund Balance	\$30,582	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532430	MAINT AGREEMENT-EQUIP	\$629	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PURCHASED SERVICES		\$629	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$181	\$100	\$100	\$0	\$100	\$0	\$100
533420	DIETARY SUPPLIES	\$3,735	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$200,853	\$128,800	\$128,800	\$0	\$128,800	\$0	\$128,800
533900	OTHER MATERIALS & SUPP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$204,820	\$129,900	\$129,900	\$0	\$129,900	\$0	\$129,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381X1	TRANSFER TO 24464	\$32,670	\$44,430	\$44,430	\$0	\$44,430	\$0	\$44,430
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,670	\$44,430	\$44,430	\$0	\$44,430	\$0	\$44,430

Total Requirements		\$238,119	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24464-DHHS - Cherry Hospital - Special

2222-Vending Operations

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$282,127	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Total SALES, SERVICE, & RENTALS		\$282,127	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Total Receipts		\$282,127	\$181,430	\$181,430	\$0	\$181,430	\$0	\$181,430
Change in Fund Balance		\$44,008	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$0	\$4,500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$6,500	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538030	FINE/PENALTY/FORFEIT-TRAN	\$62	\$2,100	\$500	\$0	\$500	\$0	\$500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$62	\$2,100	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$62	\$8,600	\$1,500	\$0	\$1,500	\$0	\$1,500

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435500	FINES,PENAL, ASSESS FEE	\$84	\$8,600	\$1,500	\$0	\$1,500	\$0	\$1,500
Total FEES, LICENSES, & FINES		\$84	\$8,600	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Receipts		\$84	\$8,600	\$1,500	\$0	\$1,500	\$0	\$1,500
Change in Fund Balance		\$22	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819B	TRNSF TO DEPT OF COMMERCE	\$46,118	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,118	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Requirements		\$46,118	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381X1	TRANS FROM B/C 24464	\$32,670	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,670	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Receipts		\$32,670	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Change in Fund Balance		(\$13,448)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$2,889	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$2,889	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,889	\$4,500	\$3,500	\$0	\$3,500	\$0	\$3,500
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Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432506	DPIVI-B	\$2,889	\$4,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total GRANTS		\$2,889	\$4,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Total Receipts	\$2,889	\$4,500	\$3,500	\$0	\$3,500	\$0	\$3,500
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Change in Fund Balance	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$350,071	\$397,825	\$311,648	\$0	\$311,648	\$0	\$311,648
Total Receipts	\$393,580	\$395,699	\$309,522	\$0	\$309,522	\$0	\$309,522
Change in Fund Balance	\$43,508	(\$2,126)	(\$2,126)	\$0	(\$2,126)	\$0	(\$2,126)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$324	\$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	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$693	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$890	\$27,636	\$19,943	\$0	\$19,943	\$0	\$19,943

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$0	\$10,339	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$290	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$171,333	\$47,087	\$46,500	\$0	\$46,500	\$0	\$46,500
533420	DIETARY SUPPLIES	\$21,450	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
533530	REHABILITATION SUPPLIES	\$797	\$200	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,146	\$22,908	\$16,001	\$0	\$16,001	\$0	\$16,001
533800	PURCHASES FOR RESALE	\$0	\$58,452	\$58,452	\$0	\$58,452	\$0	\$58,452
533900	OTHER MATERIALS & SUPP	\$0	\$7,640	\$6,437	\$0	\$6,437	\$0	\$6,437
Total SUPPLIES		\$202,015	\$164,026	\$144,790	\$0	\$144,790	\$0	\$144,790

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$2,999	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$2,999	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$6,515	\$6,515	\$0	\$6,515	\$0	\$6,515
535900	OTHER EXPENSES	\$1,586	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
535950	PETTY/IMPRES CASH	\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,271	\$31,515	\$31,515	\$0	\$31,515	\$0	\$31,515

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381P1	TRF TO B/C 14460 DMH	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
5381Y1	TRANSFER TO 24465	\$64,216	\$123,048	\$63,800	\$0	\$63,800	\$0	\$63,800
5381Y3	TRANSFER TO B/C 67465	\$77,680	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$141,896	\$173,048	\$113,800	\$0	\$113,800	\$0	\$113,800
Total Requirements		\$350,071	\$397,825	\$311,648	\$0	\$311,648	\$0	\$311,648

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432506	DPIVI-B	\$11,710	\$41,929	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS		\$11,710	\$41,929	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$34,466	\$31,260	\$11,900	\$0	\$11,900	\$0	\$11,900
434150	FOOD & VENDING SVC	\$282,427	\$230,562	\$190,674	\$0	\$190,674	\$0	\$190,674
Total SALES, SERVICE, & RENTALS		\$316,894	\$261,822	\$202,574	\$0	\$202,574	\$0	\$202,574

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24465-DHHS - John Umstead Hospital - Special**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$74	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$685	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Y1	TRANS FROM B/C 24465	\$64,216	\$91,948	\$91,948	\$0	\$91,948	\$0	\$91,948
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,216	\$91,948	\$91,948	\$0	\$91,948	\$0	\$91,948

Total Receipts		\$393,580	\$395,699	\$309,522	\$0	\$309,522	\$0	\$309,522
Change in Fund Balance		\$43,508	(\$2,126)	(\$2,126)	\$0	(\$2,126)	\$0	(\$2,126)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532390	REPAIRS-OTHER	\$324	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$324	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$290	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$171,333	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
533420	DIETARY SUPPLIES	\$21,450	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533530	REHABILITATION SUPPLIES	\$797	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$36,100	\$36,100	\$0	\$36,100	\$0	\$36,100
533900	OTHER MATERIALS & SUPP	\$0	\$4,675	\$4,675	\$0	\$4,675	\$0	\$4,675
Total SUPPLIES		\$193,869	\$103,575	\$103,575	\$0	\$103,575	\$0	\$103,575

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,586	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
535950	PETTY/IMPREST CASH	\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,271	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381Y1	TRANSFER TO 24465	\$64,216	\$117,248	\$58,000	\$0	\$58,000	\$0	\$58,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,216	\$117,248	\$58,000	\$0	\$58,000	\$0	\$58,000
Total Requirements		\$260,681	\$247,423	\$188,175	\$0	\$188,175	\$0	\$188,175

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$34,466	\$31,260	\$11,900	\$0	\$11,900	\$0	\$11,900
434150	FOOD & VENDING SVC	\$282,427	\$211,839	\$171,951	\$0	\$171,951	\$0	\$171,951
Total SALES, SERVICE, & RENTALS		\$316,894	\$243,099	\$183,851	\$0	\$183,851	\$0	\$183,851

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$685	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Y1	TRANS FROM B/C 24465	\$0	\$4,324	\$4,324	\$0	\$4,324	\$0	\$4,324
Total INTRAGOVERNMENTAL		\$0	\$4,324	\$4,324	\$0	\$4,324	\$0	\$4,324



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$317,581	\$247,423	\$188,175	\$0	\$188,175	\$0	\$188,175
Change in Fund Balance	\$56,900	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533420	DIETARY SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
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		\$0	\$26,215	\$26,215	\$0	\$26,215	\$0	\$26,215

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$6,515	\$6,515	\$0	\$6,515	\$0	\$6,515
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$6,515	\$6,515	\$0	\$6,515	\$0	\$6,515

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381P1	TRF TO B/C 14460 DMH	\$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	\$77,680	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$77,680	\$55,800	\$55,800	\$0	\$55,800	\$0	\$55,800
Total Requirements		\$77,680	\$108,473	\$108,473	\$0	\$108,473	\$0	\$108,473



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24465-DHHS - John Umstead Hospital - Special

2232-Patients Activity

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$18,723	\$18,723	\$0	\$18,723	\$0	\$18,723
Total SALES, SERVICE, & RENTALS		\$0	\$18,723	\$18,723	\$0	\$18,723	\$0	\$18,723

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$72	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Y1	TRANS FROM B/C 24465	\$64,216	\$87,624	\$87,624	\$0	\$87,624	\$0	\$87,624
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,216	\$87,624	\$87,624	\$0	\$87,624	\$0	\$87,624

Total Receipts	\$64,289	\$106,347	\$106,347	\$0	\$106,347	\$0	\$106,347
Change in Fund Balance	(\$13,391)	(\$2,126)	(\$2,126)	\$0	(\$2,126)	\$0	(\$2,126)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$693	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$566	\$7,693	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$0	\$10,339	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$587	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$8,146	\$21,907	\$15,000	\$0	\$15,000	\$0	\$15,000
533900	OTHER MATERIALS & SUPP	\$0	\$1,203	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,146	\$34,236	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$2,999	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,999	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,710	\$41,929	\$15,000	\$0	\$15,000	\$0	\$15,000

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432506	DPIVI-B	\$11,710	\$41,929	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS		\$11,710	\$41,929	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$11,710	\$41,929	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$55,289	\$370,430	\$86,360	\$0	\$86,360	\$0	\$86,360
Total Receipts	\$57,577	\$355,574	\$71,504	\$0	\$71,504	\$0	\$71,504
Change in Fund Balance	\$2,288	(\$14,856)	(\$14,856)	\$0	(\$14,856)	\$0	(\$14,856)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	3.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2321	Canteen	\$29,260	\$38,792	\$26,265	\$0	\$26,265	\$0	\$26,265
2322	Vending Operations	\$10,824	\$23,511	\$15,443	\$0	\$15,443	\$0	\$15,443
2332	Patient and Resident Activities	\$0	\$14,133	\$11,640	\$0	\$11,640	\$0	\$11,640
2340	Grant Americorp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2360	Foster Grandparent 08/09	\$13,194	\$251,516	\$0	\$0	\$0	\$0	\$0
2362	Foster Grandparent - Special Funds	\$0	\$4,866	\$4,866	\$0	\$4,866	\$0	\$4,866
2366	IDEA VI-B 1314	\$2,012	\$10,466	\$1,000	\$0	\$1,000	\$0	\$1,000
2369	Assistive Technology	\$0	\$27,146	\$27,146	\$0	\$27,146	\$0	\$27,146
Total Requirements		\$55,289	\$370,430	\$86,360	\$0	\$86,360	\$0	\$86,360

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2321	Canteen	\$28,767	\$38,792	\$26,265	\$0	\$26,265	\$0	\$26,265
2322	Vending Operations	\$15,460	\$23,511	\$15,443	\$0	\$15,443	\$0	\$15,443
2332	Patient and Resident Activities	\$0	\$2,493	\$0	\$0	\$0	\$0	\$0
2360	Foster Grandparent 08/09	\$11,338	\$251,516	\$0	\$0	\$0	\$0	\$0
2362	Foster Grandparent - Special Funds	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
2366	IDEA VI-B 1314	\$2,012	\$10,466	\$1,000	\$0	\$1,000	\$0	\$1,000
2369	Assistive Technology	\$0	\$27,146	\$27,146	\$0	\$27,146	\$0	\$27,146
Total Receipts		\$57,577	\$355,574	\$71,504	\$0	\$71,504	\$0	\$71,504
Change in Fund Balance		\$2,288	(\$14,856)	(\$14,856)	\$0	(\$14,856)	\$0	(\$14,856)

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2340	Grant Americorp	0.000	2.000	0.000	0.000	0.000	0.000	0.000
2360	Foster Grandparent 08/09	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	3.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24466-DHHS - J Iverson Riddle Center - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$28,808	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$3,215	\$3,215	\$0	\$3,215	\$0	\$3,215
531312	REG(N S) TEMP WAGES-RECPT	\$8,707	\$162,953	\$2,467	\$0	\$2,467	\$0	\$2,467
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,533	\$466	\$0	\$466	\$0	\$466
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$2,720	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$4,497	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,707	\$204,726	\$6,148	\$0	\$6,148	\$0	\$6,148

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532193	TRANSPORTATION SVCS	\$0	\$15,600	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$9,759	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$611	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,013	\$758	\$0	\$758	\$0	\$758
532715	TRANS GRND-OUT STA,IN US	\$0	\$318	\$36	\$0	\$36	\$0	\$36
532721	LODGING - IN STATE	\$0	\$1,520	\$1,323	\$0	\$1,323	\$0	\$1,323
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$0	\$824	\$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	\$1,943	\$25,230	\$2,006	\$0	\$2,006	\$0	\$2,006
532811	TELEPHONE SERVICE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$213	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$194	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,943	\$61,018	\$13,133	\$0	\$13,133	\$0	\$13,133
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SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$466	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$117	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$349	\$8,822	\$2,369	\$0	\$2,369	\$0	\$2,369
533420	DIETARY SUPPLIES	\$0	\$2,050	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$0	\$615	\$615	\$0	\$615	\$0	\$615
533720	EDUCATIONAL SUPPLIES	\$1,936	\$18,486	\$9,020	\$0	\$9,020	\$0	\$9,020
533800	PURCHASES FOR RESALE	\$29,260	\$36,547	\$26,265	\$0	\$26,265	\$0	\$26,265
533900	OTHER MATERIALS & SUPP	\$2,196	\$1,229	\$524	\$0	\$524	\$0	\$524
Total SUPPLIES		\$33,816	\$68,332	\$38,793	\$0	\$38,793	\$0	\$38,793

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 & ADJUSTMENTS		\$0	\$6,843	\$6,843	\$0	\$6,843	\$0	\$6,843

INTRAGOVERNMENTAL TRANSACTIONS



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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819Q	TFR TO B/C 14460 MH 1567	\$10,824	\$11,000	\$15,443	\$0	\$15,443	\$0	\$15,443
5381R1	TRANSFER TO 24466	\$0	\$12,511	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,824	\$23,511	\$15,443	\$0	\$15,443	\$0	\$15,443
Total Requirements		\$55,289	\$370,430	\$86,360	\$0	\$86,360	\$0	\$86,360

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432504	SPEECH & HEARING	\$0	\$27,146	\$27,146	\$0	\$27,146	\$0	\$27,146
432506	DPIVI-B	\$2,012	\$5,736	\$1,000	\$0	\$1,000	\$0	\$1,000
Total GRANTS		\$2,012	\$32,882	\$28,146	\$0	\$28,146	\$0	\$28,146

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$44,227	\$49,776	\$41,708	\$0	\$41,708	\$0	\$41,708
Total SALES, SERVICE, & RENTALS		\$44,227	\$49,776	\$41,708	\$0	\$41,708	\$0	\$41,708

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381G2	TRF FROM B/C 24424 OES	\$0	\$4,730	\$0	\$0	\$0	\$0	\$0
4381R1	TRANS FROM B/C 24466	\$0	\$15,020	\$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

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$19,750	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884J	FGP FEDERAL REVENUE	\$11,338	\$251,516	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,338	\$251,516	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$57,577	\$355,574	\$71,504	\$0	\$71,504	\$0	\$71,504

Change in Fund Balance	\$2,288	(\$14,856)	(\$14,856)	\$0	(\$14,856)	\$0	(\$14,856)
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.000	3.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

This fund is used to budget and track expenditures from the J. Iverson Riddle's on campus canteen.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$117	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$128	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$29,260	\$36,547	\$26,265	\$0	\$26,265	\$0	\$26,265
Total SUPPLIES		\$29,260	\$38,792	\$26,265	\$0	\$26,265	\$0	\$26,265
Total Requirements		\$29,260	\$38,792	\$26,265	\$0	\$26,265	\$0	\$26,265

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$28,767	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265
Total SALES, SERVICE, & RENTALS		\$28,767	\$26,265	\$26,265	\$0	\$26,265	\$0	\$26,265

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381R1	TRANS FROM B/C 24466	\$0	\$12,527	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$12,527	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,767	\$38,792	\$26,265	\$0	\$26,265	\$0	\$26,265
Change in Fund Balance		(\$493)	\$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

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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819Q	TFR TO B/C 14460 MH 1567	\$10,824	\$11,000	\$15,443	\$0	\$15,443	\$0	\$15,443
5381R1	TRANSFER TO 24466	\$0	\$12,511	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,824	\$23,511	\$15,443	\$0	\$15,443	\$0	\$15,443
Total Requirements		\$10,824	\$23,511	\$15,443	\$0	\$15,443	\$0	\$15,443

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$15,460	\$23,511	\$15,443	\$0	\$15,443	\$0	\$15,443
Total SALES, SERVICE, & RENTALS		\$15,460	\$23,511	\$15,443	\$0	\$15,443	\$0	\$15,443
Total Receipts		\$15,460	\$23,511	\$15,443	\$0	\$15,443	\$0	\$15,443
Change in Fund Balance		\$4,637	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$611	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$318	\$36	\$0	\$36	\$0	\$36
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	\$1,682	\$0	\$1,682	\$0	\$1,682

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 & ADJUSTMENTS		\$0	\$6,843	\$6,843	\$0	\$6,843	\$0	\$6,843
Total Requirements		\$0	\$14,133	\$11,640	\$0	\$11,640	\$0	\$11,640

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381R1	TRANS FROM B/C 24466	\$0	\$2,493	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,493	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$2,493	\$0	\$0	\$0	\$0	\$0
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 : 2019-21
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-Grant Americorp

The NC DHHS has been awarded an AmeriCorps State grant from the Corporation from National and Community Service. The NC Ability Corps program will operate at the J. Iverson Riddle and Caswell Developmental Centers. This grant program is an AmeriCorps National/State sub-grantee of the NC Commission on Volunteerism and Community Service in the Office of Governor Roy Cooper.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$0	\$28,808	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$8,707	\$160,486	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,067	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$2,720	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$4,497	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,707	\$198,578	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532193	TRANSPORTATION SVCS	\$0	\$15,600	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$5,659	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$255	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$197	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,943	\$23,224	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$213	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$194	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,943	\$45,392	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$466	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$349	\$6,325	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533420	DIETARY SUPPLIES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,196	\$705	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,545	\$7,546	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,194	\$251,516	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884J	FGP FEDERAL REVENUE	\$11,338	\$251,516	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,338	\$251,516	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,338	\$251,516	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,855)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,936	\$10,466	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$2,012	\$10,466	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$2,012	\$10,466	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432506	DPIVI-B	\$2,012	\$5,736	\$1,000	\$0	\$1,000	\$0	\$1,000
Total GRANTS		\$2,012	\$5,736	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381G2	TRF FROM B/C 24424 OES	\$0	\$4,730	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,730	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,012	\$10,466	\$1,000	\$0	\$1,000	\$0	\$1,000

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531222	SPA TIME LIMITED SAL-REC	\$0	\$3,215	\$3,215	\$0	\$3,215	\$0	\$3,215
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$466	\$466	\$0	\$466	\$0	\$466
Total PERSONAL SERVICES		\$0	\$3,681	\$3,681	\$0	\$3,681	\$0	\$3,681

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$0	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020
Total SUPPLIES		\$0	\$8,020	\$8,020	\$0	\$8,020	\$0	\$8,020

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Requirements		\$0	\$27,146	\$27,146	\$0	\$27,146	\$0	\$27,146



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24466-DHHS - J Iverson Riddle Center - Special

2369-Assistive Technology

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432504	SPEECH & HEARING	\$0	\$27,146	\$27,146	\$0	\$27,146	\$0	\$27,146
Total GRANTS		\$0	\$27,146	\$27,146	\$0	\$27,146	\$0	\$27,146
Total Receipts		\$0	\$27,146	\$27,146	\$0	\$27,146	\$0	\$27,146
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$0	\$373,879	\$307,347	\$0	\$307,347	\$0	\$307,347
Total Receipts	\$310	\$373,879	\$307,347	\$0	\$307,347	\$0	\$307,347
Change in Fund Balance	\$310	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2322	Vending Operations	\$0	\$333,291	\$281,075	\$0	\$281,075	\$0	\$281,075
2323	Employment Activity Fund	\$0	\$16	\$0	\$0	\$0	\$0	\$0
2332	Patient and Resident Activities	\$0	\$40,572	\$26,272	\$0	\$26,272	\$0	\$26,272
Total Requirements		\$0	\$373,879	\$307,347	\$0	\$307,347	\$0	\$307,347

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2322	Vending Operations	\$0	\$333,291	\$281,075	\$0	\$281,075	\$0	\$281,075
2323	Employment Activity Fund	\$0	\$16	\$0	\$0	\$0	\$0	\$0
2332	Patient and Resident Activities	\$310	\$40,572	\$26,272	\$0	\$26,272	\$0	\$26,272
Total Receipts		\$310	\$373,879	\$307,347	\$0	\$307,347	\$0	\$307,347

Change in Fund Balance

\$310 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,300	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$2,550	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$750	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$4,510	\$1,272	\$0	\$1,272	\$0	\$1,272
533800	PURCHASES FOR RESALE	\$0	\$255,725	\$255,725	\$0	\$255,725	\$0	\$255,725
533900	OTHER MATERIALS & SUPP	\$0	\$712	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$266,147	\$256,997	\$0	\$256,997	\$0	\$256,997

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$466	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,216	\$350	\$0	\$350	\$0	\$350

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819F	TFR TO B/C 14460 MH 156C	\$0	\$83,033	\$25,000	\$0	\$25,000	\$0	\$25,000
5381S1	TRANSFER TO 24467	\$0	\$19,183	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INTRAGOVERNMENTAL		\$0	\$102,216	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24467-DHHS - O'Berry Center - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$0	\$373,879	\$307,347	\$0	\$307,347	\$0	\$307,347
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$333,291	\$281,075	\$0	\$281,075	\$0	\$281,075
434190	OTHER SALES & SERVICES	\$0	\$1,272	\$1,272	\$0	\$1,272	\$0	\$1,272
Total SALES, SERVICE, & RENTALS		\$0	\$334,563	\$282,347	\$0	\$282,347	\$0	\$282,347

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$310	\$16	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$310	\$16	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381S1	TRANS FROM B/C 24467	\$0	\$39,300	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$39,300	\$25,000	\$0	\$25,000	\$0	\$25,000

Total Receipts	\$310	\$373,879	\$307,347	\$0	\$307,347	\$0	\$307,347
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Change in Fund Balance	\$310	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$0	\$255,725	\$255,725	\$0	\$255,725	\$0	\$255,725
Total SUPPLIES		\$0	\$255,725	\$255,725	\$0	\$255,725	\$0	\$255,725

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$350	\$350	\$0	\$350	\$0	\$350

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819F	TFR TO B/C 14460 MH 156C	\$0	\$58,033	\$0	\$0	\$0	\$0	\$0
5381S1	TRANSFER TO 24467	\$0	\$19,183	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$77,216	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$0	\$333,291	\$281,075	\$0	\$281,075	\$0	\$281,075

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$0	\$333,291	\$281,075	\$0	\$281,075	\$0	\$281,075
Total SALES, SERVICE, & RENTALS		\$0	\$333,291	\$281,075	\$0	\$281,075	\$0	\$281,075
Total Receipts		\$0	\$333,291	\$281,075	\$0	\$281,075	\$0	\$281,075
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$16	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$16	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$16	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$16	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$16	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$16	\$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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$0	\$800	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,300	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$2,550	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$750	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$4,510	\$1,272	\$0	\$1,272	\$0	\$1,272
533900	OTHER MATERIALS & SUPP	\$0	\$712	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$10,422	\$1,272	\$0	\$1,272	\$0	\$1,272

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,850	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819F	TFR TO B/C 14460 MH 156C	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Total Requirements		\$0	\$40,572	\$26,272	\$0	\$26,272	\$0	\$26,272
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**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$1,272	\$1,272	\$0	\$1,272	\$0	\$1,272
Total SALES, SERVICE, & RENTALS		\$0	\$1,272	\$1,272	\$0	\$1,272	\$0	\$1,272

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$310	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$310	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381S1	TRANS FROM B/C 24467	\$0	\$39,300	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$39,300	\$25,000	\$0	\$25,000	\$0	\$25,000

Total Receipts		\$310	\$40,572	\$26,272	\$0	\$26,272	\$0	\$26,272
Change in Fund Balance		\$310	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$81,051	\$118,525	\$83,162	\$0	\$83,162	\$0	\$83,162
Total Receipts	\$91,186	\$118,525	\$83,162	\$0	\$83,162	\$0	\$83,162
Change in Fund Balance	\$10,135	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2322	Canteen - Vending Operations	\$49,389	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
2332	Patient and Resident Activities	\$0	\$28,950	\$0	\$0	\$0	\$0	\$0
2364	IDEA Title VI-D	\$31,662	\$21,413	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$81,051	\$118,525	\$83,162	\$0	\$83,162	\$0	\$83,162

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
2322	Canteen - Vending Operations	\$59,524	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
2332	Patient and Resident Activities	\$0	\$28,950	\$0	\$0	\$0	\$0	\$0
2364	IDEA Title VI-D	\$31,662	\$21,413	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$91,186	\$118,525	\$83,162	\$0	\$83,162	\$0	\$83,162

Change in Fund Balance

\$10,135 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532870	CABLE TV	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,925	\$3,500	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$4,780	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$507	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$133	\$143	\$143	\$0	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$745	\$1,392	\$992	\$0	\$992	\$0	\$992
533720	EDUCATIONAL SUPPLIES	\$16,793	\$10,819	\$8,842	\$0	\$8,842	\$0	\$8,842
533800	PURCHASES FOR RESALE	\$13,014	\$16,898	\$12,995	\$0	\$12,995	\$0	\$12,995
Total SUPPLIES		\$35,972	\$31,752	\$25,472	\$0	\$25,472	\$0	\$25,472

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$4,636	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,241	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$2,966	\$156	\$156	\$0	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT		\$7,207	\$7,292	\$2,656	\$0	\$2,656	\$0	\$2,656

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$450	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535950	PETTY/IMPREST CASH	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$500	\$3,352	\$1,052	\$0	\$1,052	\$0	\$1,052

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819P	TFR TO B/C 14460 MH 1566	\$8,773	\$9,000	\$22,221	\$0	\$22,221	\$0	\$22,221
5381T1	TRANSFER TO 24468	\$0	\$3,318	\$0	\$0	\$0	\$0	\$0
5381T2	TRANSFER TO B/C 64468	\$2,000	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$24,674	\$56,950	\$28,400	\$0	\$28,400	\$0	\$28,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,447	\$72,629	\$53,982	\$0	\$53,982	\$0	\$53,982
Total Requirements		\$81,051	\$118,525	\$83,162	\$0	\$83,162	\$0	\$83,162

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432506	DPIVI-B	\$31,662	\$21,413	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS		\$31,662	\$21,413	\$15,000	\$0	\$15,000	\$0	\$15,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$59,474	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
Total SALES, SERVICE, & RENTALS		\$59,474	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24468-DHHS - Murdoch Center - Special

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$0	\$28,950	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$28,950	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$91,186	\$118,525	\$83,162	\$0	\$83,162	\$0	\$83,162
Change in Fund Balance		\$10,135	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532870	CABLE TV	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$3,500	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$133	\$143	\$143	\$0	\$143	\$0	\$143
533420	DIETARY SUPPLIES	\$745	\$1,392	\$992	\$0	\$992	\$0	\$992
533720	EDUCATIONAL SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$13,014	\$16,898	\$12,995	\$0	\$12,995	\$0	\$12,995
Total SUPPLIES		\$13,892	\$18,633	\$14,130	\$0	\$14,130	\$0	\$14,130

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$50	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$50	\$2,350	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53819P	TFR TO B/C 14460 MH 1566	\$8,773	\$9,000	\$22,221	\$0	\$22,221	\$0	\$22,221
5381T1	TRANSFER TO 24468	\$0	\$3,318	\$0	\$0	\$0	\$0	\$0
5381T2	TRANSFER TO B/C 64468	\$2,000	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
5381T3	TRANSFER TO 67468	\$24,674	\$28,000	\$28,400	\$0	\$28,400	\$0	\$28,400



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$35,447	\$43,679	\$53,982	\$0	\$53,982	\$0	\$53,982
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Total Requirements	\$49,389	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$59,474	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
Total SALES, SERVICE, & RENTALS		\$59,474	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$50	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$59,524	\$68,162	\$68,162	\$0	\$68,162	\$0	\$68,162
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Change in Fund Balance	\$10,135	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381T3	TRANSFER TO 67468	\$0	\$28,950	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$28,950	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$28,950	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$0	\$28,950	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$28,950	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$28,950	\$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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532930	REGISTRATION FEES	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,925	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$4,780	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$507	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$16,793	\$10,619	\$8,842	\$0	\$8,842	\$0	\$8,842
Total SUPPLIES		\$22,080	\$13,119	\$11,342	\$0	\$11,342	\$0	\$11,342

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$4,636	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,241	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534713	PC SOFTWARE	\$2,966	\$156	\$156	\$0	\$156	\$0	\$156
Total PROPERTY, PLANT & EQUIPMENT		\$7,207	\$7,292	\$2,656	\$0	\$2,656	\$0	\$2,656

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$450	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
Total OTHER EXPENSES & ADJUSTMENTS		\$450	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002

Total Requirements		\$31,662	\$21,413	\$15,000	\$0	\$15,000	\$0	\$15,000
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24468-DHHS - Murdoch Center - Special

2364-IDEA Title VI-D

Receipts

GRANTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
432506	DPIVI-B	\$31,662	\$21,413	\$15,000	\$0	\$15,000	\$0	\$15,000
Total GRANTS		\$31,662	\$21,413	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$31,662	\$21,413	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$209,458	\$555,714	\$555,714	\$0	\$555,714	\$0	\$555,714
Total Receipts	\$189,820	\$555,714	\$555,714	\$0	\$555,714	\$0	\$555,714
Change in Fund Balance	(\$19,637)	\$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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2321	Client Operated Vending	\$71,570	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
2322	Vending Operations	\$97,765	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
2327	Copier Account	\$1,470	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
2332	Patient and Resident Activities	\$31,956	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2360	Foster Grandparent Program	\$6,698	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total Requirements		\$209,458	\$555,714	\$555,714	\$0	\$555,714	\$0	\$555,714

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
2321	Client Operated Vending	\$108,694	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
2322	Vending Operations	\$78,673	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
2327	Copier Account	\$1,496	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
2332	Patient and Resident Activities	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2360	Foster Grandparent Program	\$958	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total Receipts		\$189,820	\$555,714	\$555,714	\$0	\$555,714	\$0	\$555,714

Change in Fund Balance (\$19,637) \$0 \$0 \$0 \$0 \$0 \$0 \$0

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	InclDec 2019-20	Total 2019-20	InclDec 2020-21	Total 2020-21
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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$5,739	\$35,322	\$35,322	\$0	\$35,322	\$0	\$35,322
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,374	\$1,374	\$0	\$1,374	\$0	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$439	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
531522	REG RETIRE CONTRIB-RECPTS	\$983	\$2,403	\$2,403	\$0	\$2,403	\$0	\$2,403
531562	MED INS CONTRIB-RECPTS	\$373	\$3,854	\$3,854	\$0	\$3,854	\$0	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$204,883	\$204,883	\$0	\$204,883	\$0	\$204,883
Total PERSONAL SERVICES		\$7,534	\$250,376	\$250,376	\$0	\$250,376	\$0	\$250,376

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$0	\$83	\$83	\$0	\$83	\$0	\$83
532717	TRANSP OTHER - IN STATE	(\$837)	\$53,403	\$53,403	\$0	\$53,403	\$0	\$53,403
532721	LODGING - IN STATE	\$0	\$683	\$683	\$0	\$683	\$0	\$683
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
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	\$0	\$521	\$521	\$0	\$521	\$0	\$521
532930	REGISTRATION FEES	\$3,485	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
Total PURCHASED SERVICES		\$2,648	\$65,700	\$65,700	\$0	\$65,700	\$0	\$65,700

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$696	\$696	\$0	\$696	\$0	\$696



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$132,310	\$175,698	\$175,698	\$0	\$175,698	\$0	\$175,698
533420	DIETARY SUPPLIES	\$5,698	\$14,382	\$14,382	\$0	\$14,382	\$0	\$14,382
533510	CLOTHING & UNIFORMS	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
533520	RECREATIONAL SUPPLIES	\$25,222	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
533530	REHABILITATION SUPPLIES	\$982	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$150	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$2,541	\$2,312	\$2,312	\$0	\$2,312	\$0	\$2,312
Total SUPPLIES		\$166,904	\$206,338	\$206,338	\$0	\$206,338	\$0	\$206,338

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$315	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$2,056	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES & ADJUSTMENTS		\$2,371	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381U3	TRANSFER TO B/C 67469	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
24469-DHHS - Caswell Center - Special

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements	\$209,458	\$555,714	\$555,714	\$0	\$555,714	\$0	\$555,714

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$187,366	\$214,478	\$214,478	\$0	\$214,478	\$0	\$214,478
434190	OTHER SALES & SERVICES	\$1,496	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SALES, SERVICE, & RENTALS		\$188,862	\$216,178	\$216,178	\$0	\$216,178	\$0	\$216,178

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381U1	TRAN FROM B/C 24469	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884J	FGP FEDERAL REVENUE	\$958	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total INTRAGOVERNMENTAL TRANSACTIONS		\$958	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total Receipts		\$189,820	\$555,714	\$555,714	\$0	\$555,714	\$0	\$555,714

Change in Fund Balance	(\$19,637)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$69,858	\$92,018	\$92,018	\$0	\$92,018	\$0	\$92,018
533420	DIETARY SUPPLIES	\$0	\$10,275	\$10,275	\$0	\$10,275	\$0	\$10,275
533900	OTHER MATERIALS & SUPP	\$560	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$70,418	\$102,593	\$102,593	\$0	\$102,593	\$0	\$102,593

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$315	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$837	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,152	\$300	\$300	\$0	\$300	\$0	\$300

Total Requirements		\$71,570	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$108,694	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
Total SALES, SERVICE, & RENTALS		\$108,694	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893

Total Receipts		\$108,694	\$102,893	\$102,893	\$0	\$102,893	\$0	\$102,893
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Change in Fund Balance		\$37,124	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$417	\$417	\$0	\$417	\$0	\$417
533410	FOOD SUPPLIES	\$62,066	\$77,061	\$77,061	\$0	\$77,061	\$0	\$77,061
533420	DIETARY SUPPLIES	\$5,698	\$4,107	\$4,107	\$0	\$4,107	\$0	\$4,107
Total SUPPLIES		\$67,765	\$81,585	\$81,585	\$0	\$81,585	\$0	\$81,585

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381U3	TRANSFER TO B/C 67469	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Total Requirements		\$97,765	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$78,673	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
Total SALES, SERVICE, & RENTALS		\$78,673	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585

Total Receipts		\$78,673	\$111,585	\$111,585	\$0	\$111,585	\$0	\$111,585
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Change in Fund Balance		(\$19,092)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$274	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,079	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$1,353	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$116	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$116	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$1,470	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,496	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SALES, SERVICE, & RENTALS		\$1,496	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total Receipts		\$1,496	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Change in Fund Balance		\$26	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$3,485	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
Total PURCHASED SERVICES		\$3,485	\$9,640	\$9,640	\$0	\$9,640	\$0	\$9,640

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$111	\$5,619	\$5,619	\$0	\$5,619	\$0	\$5,619
533510	CLOTHING & UNIFORMS	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
533520	RECREATIONAL SUPPLIES	\$25,222	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
533530	REHABILITATION SUPPLIES	\$982	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$150	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$902	\$791	\$791	\$0	\$791	\$0	\$791
Total SUPPLIES		\$27,368	\$19,660	\$19,660	\$0	\$19,660	\$0	\$19,660

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,103	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$1,103	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$31,956	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

24469-DHHS - Caswell Center - Special

2332-Patient and Resident Activities

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381U1	TRAN FROM B/C 24469	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		(\$31,956)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$5,739	\$35,322	\$35,322	\$0	\$35,322	\$0	\$35,322
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,374	\$1,374	\$0	\$1,374	\$0	\$1,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$439	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
531522	REG RETIRE CONTRIB-RECPTS	\$983	\$2,403	\$2,403	\$0	\$2,403	\$0	\$2,403
531562	MED INS CONTRIB-RECPTS	\$373	\$3,854	\$3,854	\$0	\$3,854	\$0	\$3,854
531649	OTH SPECIAL PROGRAM WAGES	\$0	\$204,883	\$204,883	\$0	\$204,883	\$0	\$204,883
Total PERSONAL SERVICES		\$7,534	\$250,376	\$250,376	\$0	\$250,376	\$0	\$250,376

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$0	\$83	\$83	\$0	\$83	\$0	\$83
532717	TRANSP OTHER - IN STATE	(\$837)	\$53,403	\$53,403	\$0	\$53,403	\$0	\$53,403
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	\$0	\$521	\$521	\$0	\$521	\$0	\$521
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		(\$837)	\$56,060	\$56,060	\$0	\$56,060	\$0	\$56,060

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$279	\$279	\$0	\$279	\$0	\$279
533410	FOOD SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$0	\$21	\$21	\$0	\$21	\$0	\$21
Total SUPPLIES		\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$0	\$850	\$850	\$0	\$850	\$0	\$850
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$850	\$850	\$0	\$850	\$0	\$850
Total Requirements		\$6,698	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
53884J	FGP FEDERAL REVENUE	\$958	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total INTRAGOVERNMENTAL TRANSACTIONS		\$958	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536
Total Receipts		\$958	\$309,536	\$309,536	\$0	\$309,536	\$0	\$309,536



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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	(\$5,739)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$4,241	\$7,548	\$7,548	\$0	\$7,548	\$0	\$7,548
Total Receipts	\$3,390	\$7,548	\$7,548	\$0	\$7,548	\$0	\$7,548
Change in Fund Balance	(\$851)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2019-21
 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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6101	Employee Wellness	\$700	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$3,541	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148
Total Requirements		\$4,241	\$7,548	\$7,548	\$0	\$7,548	\$0	\$7,548

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6101	Employee Wellness	\$700	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6908	Patient Discretionary Fund	\$2,690	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148
Total Receipts		\$3,390	\$7,548	\$7,548	\$0	\$7,548	\$0	\$7,548
Change in Fund Balance		(\$851)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$244	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533420	DIETARY SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$3,297	\$4,548	\$4,548	\$0	\$4,548	\$0	\$4,548
Total SUPPLIES		\$3,541	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$700	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Requirements		\$4,241	\$7,548	\$7,548	\$0	\$7,548	\$0	\$7,548

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$2,690	\$6,248	\$6,248	\$0	\$6,248	\$0	\$6,248
Total CONTRIBUTIONS & DONATIONS		\$2,690	\$6,248	\$6,248	\$0	\$6,248	\$0	\$6,248

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$600	\$600	\$0	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS		\$700	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total Receipts		\$3,390	\$7,548	\$7,548	\$0	\$7,548	\$0	\$7,548

Change in Fund Balance	(\$851)	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
535950	PETTY/IMPREST CASH	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$700	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Requirements		\$700	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$600	\$600	\$0	\$600	\$0	\$600
437992	IMP/PETTY CASH RE-DEPOSIT	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total MISCELLANEOUS		\$700	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total Receipts		\$700	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$244	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533420	DIETARY SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$3,297	\$4,548	\$4,548	\$0	\$4,548	\$0	\$4,548
Total SUPPLIES		\$3,541	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148
Total Requirements		\$3,541	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$2,690	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148
Total CONTRIBUTIONS & DONATIONS		\$2,690	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148
Total Receipts		\$2,690	\$6,148	\$6,148	\$0	\$6,148	\$0	\$6,148
Change in Fund Balance		(\$851)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$71,685	\$74,700	\$74,700	\$0	\$74,700	\$0	\$74,700
Total Receipts	\$98,100	\$75,245	\$75,245	\$0	\$75,245	\$0	\$75,245
Change in Fund Balance	\$26,414	\$545	\$545	\$0	\$545	\$0	\$545
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6990	Admin - Building Revolving Fund	\$64,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200
6995	Wright School Donations	\$7,685	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Total Requirements		\$71,685	\$74,700	\$74,700	\$0	\$74,700	\$0	\$74,700

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6990	Admin - Building Revolving Fund	\$89,817	\$47,745	\$47,745	\$0	\$47,745	\$0	\$47,745
6991	Division History	\$24	\$0	\$0	\$0	\$0	\$0	\$0
6992	Parent to Parent Trust	\$2,096	\$0	\$0	\$0	\$0	\$0	\$0
6995	Wright School Donations	\$6,163	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Total Receipts		\$98,100	\$75,245	\$75,245	\$0	\$75,245	\$0	\$75,245

Change in Fund Balance

\$26,414 \$545 \$545 \$0 \$545 \$0 \$545

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533410	FOOD SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$5,186	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$2,499	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$7,685	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536731	OXFORD HOUSE - LOAN	\$64,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64405-DHHS - DMH/DD/SAS - Interest Bearing Trust**

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$64,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200
Total Requirements	\$71,685	\$74,700	\$74,700	\$0	\$74,700	\$0	\$74,700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
433120	STIF INT INC-PROGRAM REV	\$3,241	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
Total INVESTMENT INCOME		\$3,241	\$6,723	\$6,723	\$0	\$6,723	\$0	\$6,723

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$6,003	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total CONTRIBUTIONS & DONATIONS		\$6,003	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$88,855	\$46,022	\$46,022	\$0	\$46,022	\$0	\$46,022
Total MISCELLANEOUS		\$88,855	\$46,022	\$46,022	\$0	\$46,022	\$0	\$46,022
Total Receipts		\$98,100	\$75,245	\$75,245	\$0	\$75,245	\$0	\$75,245

Change in Fund Balance	\$26,414	\$545	\$545	\$0	\$545	\$0	\$545
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
536731	OXFORD HOUSE - LOAN	\$64,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200
Total AID & PUBLIC ASSISTANCE		\$64,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200
Total Requirements		\$64,000	\$47,200	\$47,200	\$0	\$47,200	\$0	\$47,200

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$962	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723
Total INVESTMENT INCOME		\$962	\$1,723	\$1,723	\$0	\$1,723	\$0	\$1,723

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437111	LOAN COLLECTION-PRINCIPAL	\$88,855	\$46,022	\$46,022	\$0	\$46,022	\$0	\$46,022
Total MISCELLANEOUS		\$88,855	\$46,022	\$46,022	\$0	\$46,022	\$0	\$46,022
Total Receipts		\$89,817	\$47,745	\$47,745	\$0	\$47,745	\$0	\$47,745
Change in Fund Balance		\$25,817	\$545	\$545	\$0	\$545	\$0	\$545

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24	\$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 : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64405-DHHS - DMH/DD/SAS - Interest Bearing Trust

6992-Parent to Parent Trust

In Trust - Corporate Donation for local Substance Abuse Prevention grants.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2,096	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,096	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,096	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,096	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533410	FOOD SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$5,186	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$2,499	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$7,685	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total Requirements		\$7,685	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500

Receipts



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433110	INT/DIV INC INVST-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
433120	STIF INT INC-PROGRAM REV	\$159	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$159	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$6,003	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total CONTRIBUTIONS & DONATIONS		\$6,003	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total Receipts		\$6,163	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
Change in Fund Balance		(\$1,523)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$240	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total Receipts	\$889	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Change in Fund Balance	\$649	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6321	Memorial Fund	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$240	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Requirements		\$240	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6321	Memorial Fund	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
6322	Donations and Gifts	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
6405	Work Activity Fund	\$889	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$889	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

Change in Fund Balance

\$649 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64406-DHHS - Black Mountain Center - Trust**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$240	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
Total SUPPLIES		\$240	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total Requirements		\$240	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$889	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SALES, SERVICE, & RENTALS		\$889	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total CONTRIBUTIONS & DONATIONS		\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

Total Receipts		\$889	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Change in Fund Balance		\$649	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$240	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
Total SUPPLIES		\$240	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Requirements		\$240	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$889	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SALES, SERVICE, & RENTALS		\$889	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$889	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Change in Fund Balance		\$649	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$21,752)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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

Requirements

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6998	Henry E. Keelin Memorial Fund	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6998	Henry E. Keelin Memorial Fund	\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$21,752)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381P4	TRANSFER TO DMH 14460	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$21,752)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381P4	TRANSFER TO DMH 14460	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$21,752)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64463-DHHS - Broughton Hospital - Trust

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$31,187	\$58,330	\$59,605	\$0	\$59,605	\$0	\$59,605
Total Receipts	\$29,148	\$43,182	\$44,457	\$0	\$44,457	\$0	\$44,457
Change in Fund Balance	(\$2,038)	(\$15,148)	(\$15,148)	\$0	(\$15,148)	\$0	(\$15,148)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531642	THERAPEUTIC WAGES	\$26,412	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961
Total PERSONAL SERVICES		\$26,412	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$946	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,292	\$10,369	\$10,369	\$0	\$10,369	\$0	\$10,369
Total SUPPLIES		\$3,500	\$10,369	\$10,369	\$0	\$10,369	\$0	\$10,369

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535950	PETTY/IMPREST CASH	\$1,275	\$0	\$1,275	\$0	\$1,275	\$0	\$1,275
Total OTHER EXPENSES & ADJUSTMENTS		\$1,275	\$1,000	\$2,275	\$0	\$2,275	\$0	\$2,275
Total Requirements		\$31,187	\$58,330	\$59,605	\$0	\$59,605	\$0	\$59,605

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$0	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563
Total SALES, SERVICE, & RENTALS		\$0	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,415	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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

Total CONTRIBUTIONS & DONATIONS	\$1,415	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$26,458	\$38,185	\$38,185	\$0	\$38,185	\$0	\$38,185
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,275	\$0	\$1,275	\$0	\$1,275	\$0	\$1,275
Total MISCELLANEOUS		\$27,733	\$38,185	\$39,460	\$0	\$39,460	\$0	\$39,460
Total Receipts		\$29,148	\$43,182	\$44,457	\$0	\$44,457	\$0	\$44,457
Change in Fund Balance		(\$2,038)	(\$15,148)	(\$15,148)	\$0	(\$15,148)	\$0	(\$15,148)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535950	PETTY/IMPREST CASH	\$1,275	\$0	\$1,275	\$0	\$1,275	\$0	\$1,275
Total OTHER EXPENSES & ADJUSTMENTS		\$1,275	\$0	\$1,275	\$0	\$1,275	\$0	\$1,275
Total Requirements		\$1,275	\$0	\$1,275	\$0	\$1,275	\$0	\$1,275

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$62	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,275	\$0	\$1,275	\$0	\$1,275	\$0	\$1,275
Total MISCELLANEOUS		\$1,337	\$0	\$1,275	\$0	\$1,275	\$0	\$1,275
Total Receipts		\$1,337	\$0	\$1,275	\$0	\$1,275	\$0	\$1,275
Change in Fund Balance		\$62	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$111	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$111	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$111	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,415	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Total CONTRIBUTIONS & DONATIONS		\$1,415	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Total Receipts		\$1,415	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
Change in Fund Balance		\$1,304	\$434	\$434	\$0	\$434	\$0	\$434

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531642	THERAPEUTIC WAGES	\$26,412	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961
Total PERSONAL SERVICES		\$26,412	\$46,961	\$46,961	\$0	\$46,961	\$0	\$46,961

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$946	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,181	\$10,027	\$10,027	\$0	\$10,027	\$0	\$10,027
Total SUPPLIES		\$3,389	\$10,027	\$10,027	\$0	\$10,027	\$0	\$10,027
Total Requirements		\$29,801	\$56,988	\$56,988	\$0	\$56,988	\$0	\$56,988

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$26,396	\$37,894	\$37,894	\$0	\$37,894	\$0	\$37,894
Total MISCELLANEOUS		\$26,396	\$37,894	\$37,894	\$0	\$37,894	\$0	\$37,894
Total Receipts		\$26,396	\$41,457	\$41,457	\$0	\$41,457	\$0	\$41,457
Change in Fund Balance		(\$3,405)	(\$15,531)	(\$15,531)	\$0	(\$15,531)	\$0	(\$15,531)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$55	\$55	\$0	\$55	\$0	\$55
Total MISCELLANEOUS		\$0	\$55	\$55	\$0	\$55	\$0	\$55
Total Receipts		\$0	\$55	\$55	\$0	\$55	\$0	\$55
Change in Fund Balance		\$0	\$55	\$55	\$0	\$55	\$0	\$55

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$22,309	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
Total Receipts	\$24,070	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
Change in Fund Balance	\$1,761	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2019-21
 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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6408	Patient Workshop Fund	\$910	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$21,399	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Requirements		\$22,309	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6408	Patient Workshop Fund	\$70	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6410	Volunteer Service - Fund	\$24,000	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$24,070	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100

Change in Fund Balance	\$1,761	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$1,159	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533510	CLOTHING & UNIFORMS	\$3,262	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$31	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533800	PURCHASES FOR RESALE	\$12,103	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,605	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
Total SUPPLIES		\$22,160	\$19,240	\$19,240	\$0	\$19,240	\$0	\$19,240

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$149	\$60	\$60	\$0	\$60	\$0	\$60
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$149	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
Total Requirements		\$22,309	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64464-DHHS - Cherry Hospital - Trust**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$15,128	\$0	\$0	\$0	\$0	\$0	\$0
434180	AGRICULT & FORESTRY SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
434190	OTHER SALES & SERVICES	\$70	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES, SERVICE, & RENTALS		\$15,198	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$8,872	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total CONTRIBUTIONS & DONATIONS		\$8,872	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$24,070	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100

Change in Fund Balance	\$1,761	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$645	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533510	CLOTHING & UNIFORMS	\$2,866	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$31	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533800	PURCHASES FOR RESALE	\$12,103	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,605	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$21,250	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$149	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

Total Requirements		\$21,399	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
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Receipts

SALES, SERVICE, & RENTALS



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

64464-DHHS - Cherry Hospital - Trust

6410-Volunteer Service - Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434150	FOOD & VENDING SVC	\$15,128	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$15,128	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$8,872	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total CONTRIBUTIONS & DONATIONS		\$8,872	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100

Total Receipts		\$24,000	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Change in Fund Balance		\$2,601	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$10,796	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
Total Receipts	\$20,307	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
Change in Fund Balance	\$9,511	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6403	Workshop Fund	\$10,796	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
Total Requirements		\$10,796	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6403	Workshop Fund	\$20,307	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
Total Receipts		\$20,307	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
Change in Fund Balance		\$9,511	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$78,442	\$107,311	\$107,311	\$0	\$107,311	\$0	\$107,311
Total Receipts	\$72,517	\$115,251	\$115,251	\$0	\$115,251	\$0	\$115,251
Change in Fund Balance	(\$5,925)	\$7,940	\$7,940	\$0	\$7,940	\$0	\$7,940
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6403	Habilitative Occupational Education Program	\$71,371	\$102,229	\$102,229	\$0	\$102,229	\$0	\$102,229
6904	Wellness Fund	\$7,071	\$4,966	\$4,966	\$0	\$4,966	\$0	\$4,966
6908	Discretionary Fund	\$0	\$116	\$116	\$0	\$116	\$0	\$116
Total Requirements		\$78,442	\$107,311	\$107,311	\$0	\$107,311	\$0	\$107,311

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6403	Habilitative Occupational Education Program	\$71,644	\$109,562	\$109,562	\$0	\$109,562	\$0	\$109,562
6904	Wellness Fund	\$873	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
6909	Papers, Books, Reports	\$0	\$385	\$385	\$0	\$385	\$0	\$385
Total Receipts		\$72,517	\$115,251	\$115,251	\$0	\$115,251	\$0	\$115,251

Change in Fund Balance	(\$5,925)	\$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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531311	REG(N S) TEMP WAGES-APPR	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
531312	REG(N S) TEMP WAGES-RECPT	\$24,595	\$2,720	\$2,720	\$0	\$2,720	\$0	\$2,720
Total PERSONAL SERVICES		\$24,595	\$32,720	\$32,720	\$0	\$32,720	\$0	\$32,720

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$724	\$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	\$531	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,480	\$4,289	\$4,289	\$0	\$4,289	\$0	\$4,289

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$105	\$260	\$260	\$0	\$260	\$0	\$260
533120	DATA PROCESSING SUPPLIES	\$0	\$296	\$296	\$0	\$296	\$0	\$296
533410	FOOD SUPPLIES	\$0	\$394	\$394	\$0	\$394	\$0	\$394
533420	DIETARY SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533530	REHABILITATION SUPPLIES	\$41,523	\$36,561	\$36,561	\$0	\$36,561	\$0	\$36,561
533800	PURCHASES FOR RESALE	\$2,987	\$129	\$129	\$0	\$129	\$0	\$129
533900	OTHER MATERIALS & SUPP	\$0	\$31,836	\$31,836	\$0	\$31,836	\$0	\$31,836
Total SUPPLIES		\$44,616	\$69,526	\$69,526	\$0	\$69,526	\$0	\$69,526

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$6,347	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,347	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,404	\$776	\$776	\$0	\$776	\$0	\$776
Total OTHER EXPENSES & ADJUSTMENTS		\$1,404	\$776	\$776	\$0	\$776	\$0	\$776

Total Requirements		\$78,442	\$107,311	\$107,311	\$0	\$107,311	\$0	\$107,311
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$38,851	\$48,740	\$48,740	\$0	\$48,740	\$0	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$512	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$39,363	\$50,740	\$50,740	\$0	\$50,740	\$0	\$50,740

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$385	\$385	\$0	\$385	\$0	\$385
Total CONTRIBUTIONS & DONATIONS		\$0	\$385	\$385	\$0	\$385	\$0	\$385

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$33,154	\$64,126	\$64,126	\$0	\$64,126	\$0	\$64,126
Total MISCELLANEOUS		\$33,154	\$64,126	\$64,126	\$0	\$64,126	\$0	\$64,126

Total Receipts		\$72,517	\$115,251	\$115,251	\$0	\$115,251	\$0	\$115,251
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64466-DHHS - J Iverson Riddle Development Center

Change in Fund Balance	(\$5,925)	\$7,940	\$7,940	\$0	\$7,940	\$0	\$7,940
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531311	REG(N S) TEMP WAGES-APPR	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
531312	REG(N S) TEMP WAGES-RECPT	\$24,595	\$2,720	\$2,720	\$0	\$2,720	\$0	\$2,720
Total PERSONAL SERVICES		\$24,595	\$32,720	\$32,720	\$0	\$32,720	\$0	\$32,720

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$531	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$756	\$1,069	\$1,069	\$0	\$1,069	\$0	\$1,069

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$105	\$260	\$260	\$0	\$260	\$0	\$260
533120	DATA PROCESSING SUPPLIES	\$0	\$296	\$296	\$0	\$296	\$0	\$296
533410	FOOD SUPPLIES	\$0	\$345	\$345	\$0	\$345	\$0	\$345
533420	DIETARY SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533530	REHABILITATION SUPPLIES	\$41,523	\$36,160	\$36,160	\$0	\$36,160	\$0	\$36,160
533800	PURCHASES FOR RESALE	\$2,987	\$129	\$129	\$0	\$129	\$0	\$129
533900	OTHER MATERIALS & SUPP	\$0	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
Total SUPPLIES		\$44,616	\$68,440	\$68,440	\$0	\$68,440	\$0	\$68,440



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64466-DHHS - J Iverson Riddle Development Center

6403-Habilitative Occupational Education Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$71,371	\$102,229	\$102,229	\$0	\$102,229	\$0	\$102,229

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$38,851	\$48,740	\$48,740	\$0	\$48,740	\$0	\$48,740
434390	OTH SALES OF GDS OR PUBL	\$512	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES, SERVICE, & RENTALS		\$39,363	\$50,740	\$50,740	\$0	\$50,740	\$0	\$50,740

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$32,281	\$58,822	\$58,822	\$0	\$58,822	\$0	\$58,822
Total MISCELLANEOUS		\$32,281	\$58,822	\$58,822	\$0	\$58,822	\$0	\$58,822
Total Receipts		\$71,644	\$109,562	\$109,562	\$0	\$109,562	\$0	\$109,562
Change in Fund Balance		\$273	\$7,333	\$7,333	\$0	\$7,333	\$0	\$7,333

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532131	HOSPITAL PROVIDED MED SERV	\$724	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220
Total PURCHASED SERVICES		\$724	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$49	\$49	\$0	\$49	\$0	\$49
533530	REHABILITATION SUPPLIES	\$0	\$401	\$401	\$0	\$401	\$0	\$401
533900	OTHER MATERIALS & SUPP	\$0	\$636	\$636	\$0	\$636	\$0	\$636
Total SUPPLIES		\$0	\$1,086	\$1,086	\$0	\$1,086	\$0	\$1,086

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$6,347	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,347	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$660	\$660	\$0	\$660	\$0	\$660
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$660	\$660	\$0	\$660	\$0	\$660
Total Requirements		\$7,071	\$4,966	\$4,966	\$0	\$4,966	\$0	\$4,966

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$873	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$873	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
Total Receipts	\$873	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
Change in Fund Balance	(\$6,198)	\$338	\$338	\$0	\$338	\$0	\$338
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

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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$116	\$116	\$0	\$116	\$0	\$116
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$116	\$116	\$0	\$116	\$0	\$116
Total Requirements		\$0	\$116	\$116	\$0	\$116	\$0	\$116
Change in Fund Balance		\$0	(\$116)	(\$116)	\$0	(\$116)	\$0	(\$116)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$58,231	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610
Total Receipts	\$58,224	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610
Change in Fund Balance	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2019-21
 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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6403	Artisan Therapy	\$57,481	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$750	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$58,231	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6403	Artisan Therapy	\$57,929	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
6908	Patient Discretionary Fund	\$295	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Receipts		\$58,224	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610

Change in Fund Balance	(\$7)	\$0						
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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**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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531642	THERAPEUTIC WAGES	\$12,664	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$12,664	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$489	\$603	\$603	\$0	\$603	\$0	\$603
532199	MISC CONTRACTUAL SERVICES	\$750	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532210	ENRG SER -ELECTRICAL	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$66	\$66	\$0	\$66	\$0	\$66
Total PURCHASED SERVICES		\$3,170	\$2,169	\$2,169	\$0	\$2,169	\$0	\$2,169

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$42,397	\$110,283	\$110,283	\$0	\$110,283	\$0	\$110,283
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$42,397	\$111,283	\$111,283	\$0	\$111,283	\$0	\$111,283

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534379	MISC PROJECT COSTS-BLDG	\$0	\$11,497	\$11,497	\$0	\$11,497	\$0	\$11,497
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$12,497	\$12,497	\$0	\$12,497	\$0	\$12,497

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$661	\$661	\$0	\$661	\$0	\$661



**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
64467-DHHS - O'Berry Center - Trust

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$661	\$661	\$0	\$661	\$0	\$661
Total Requirements	\$58,231	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$57,929	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
Total SALES, SERVICE, & RENTALS		\$57,929	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$295	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total CONTRIBUTIONS & DONATIONS		\$295	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Total Receipts	\$58,224	\$126,610	\$126,610	\$0	\$126,610	\$0	\$126,610
Change in Fund Balance	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531642	THERAPEUTIC WAGES	\$12,664	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$12,664	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532140	OTH INFORMATION TECH SVCS	\$489	\$603	\$603	\$0	\$603	\$0	\$603
532210	ENRG SER -ELECTRICAL	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$66	\$66	\$0	\$66	\$0	\$66
Total PURCHASED SERVICES		\$2,420	\$669	\$669	\$0	\$669	\$0	\$669

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$42,397	\$110,283	\$110,283	\$0	\$110,283	\$0	\$110,283
Total SUPPLIES		\$42,397	\$110,283	\$110,283	\$0	\$110,283	\$0	\$110,283

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534379	MISC PROJECT COSTS-BLDG	\$0	\$11,497	\$11,497	\$0	\$11,497	\$0	\$11,497
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$11,497	\$11,497	\$0	\$11,497	\$0	\$11,497

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$661	\$661	\$0	\$661	\$0	\$661
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$661	\$661	\$0	\$661	\$0	\$661



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Total Requirements	\$57,481	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$57,929	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
Total SALES, SERVICE, & RENTALS		\$57,929	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
Total Receipts		\$57,929	\$123,110	\$123,110	\$0	\$123,110	\$0	\$123,110
Change in Fund Balance		\$448	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$750	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$750	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$750	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$295	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total CONTRIBUTIONS & DONATIONS		\$295	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Total Receipts		\$295	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
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Change in Fund Balance		(\$455)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$60,596	\$82,178	\$82,178	\$0	\$82,178	\$0	\$82,178
Total Receipts	\$55,840	\$82,250	\$82,250	\$0	\$82,250	\$0	\$82,250
Change in Fund Balance	(\$4,756)	\$72	\$72	\$0	\$72	\$0	\$72
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6103	Murdoch Center - Contingency Fund	\$856	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$0	\$50	\$50	\$0	\$50	\$0	\$50
6315	Farm Day Fund	\$12,097	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$47,644	\$56,603	\$56,603	\$0	\$56,603	\$0	\$56,603
6601	Not in list of active fund codes?????	\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total Requirements		\$60,596	\$82,178	\$82,178	\$0	\$82,178	\$0	\$82,178

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6103	Murdoch Center - Contingency Fund	\$2,000	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
6106	Cash Overage and Shortage	\$7	\$162	\$162	\$0	\$162	\$0	\$162
6315	Farm Day Fund	\$12,097	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220
6405	Rehabilitation Services	\$41,736	\$56,603	\$56,603	\$0	\$56,603	\$0	\$56,603
Total Receipts		\$55,840	\$82,250	\$82,250	\$0	\$82,250	\$0	\$82,250

Change in Fund Balance (\$4,756) \$72 \$72 \$0 \$72 \$0 \$72

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531642	THERAPEUTIC WAGES	\$0	\$45,673	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$45,673	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$825	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532840	POSTAGE, FREIGHT & DELIV	\$258	\$0	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,283	\$1,650	\$2,150	\$0	\$2,150	\$0	\$2,150

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$593	\$570	\$1,370	\$0	\$1,370	\$0	\$1,370
533120	DATA PROCESSING SUPPLIES	\$329	\$0	\$400	\$0	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$676	\$717	\$717	\$0	\$717	\$0	\$717
533240	CARPENTRY & HARDWARE SUPP	\$0	\$40	\$40	\$0	\$40	\$0	\$40
533290	OTHER FACILITY & HARDWARE	\$1,899	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$0	\$5,219	\$5,219	\$0	\$5,219	\$0	\$5,219
533420	DIETARY SUPPLIES	\$112	\$252	\$252	\$0	\$252	\$0	\$252
533720	EDUCATIONAL SUPPLIES	\$88	\$26	\$659	\$0	\$659	\$0	\$659
533800	PURCHASES FOR RESALE	\$7,709	\$8,435	\$11,435	\$0	\$11,435	\$0	\$11,435
533900	OTHER MATERIALS & SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$11,406	\$15,609	\$22,442	\$0	\$22,442	\$0	\$22,442

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$3,019	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
534541	AUTOS, TRUCKS, & BUSES	\$32,063	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000
Total PROPERTY, PLANT & EQUIPMENT		\$35,082	\$2,090	\$38,090	\$0	\$38,090	\$0	\$38,090

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125	\$160	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$6,711	\$4,522	\$6,522	\$0	\$6,522	\$0	\$6,522
535950	PETTY/IMPREST CASH	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$6,942	\$4,782	\$7,122	\$0	\$7,122	\$0	\$7,122

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381T2	TRANSFER TO B/C 64468	\$307	\$0	\$0	\$0	\$0	\$0	\$0
5381T3	TRANSFER TO 67468	\$5,575	\$12,374	\$12,374	\$0	\$12,374	\$0	\$12,374
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,882	\$12,374	\$12,374	\$0	\$12,374	\$0	\$12,374

Total Requirements		\$60,596	\$82,178	\$82,178	\$0	\$82,178	\$0	\$82,178
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$12,070	\$15,859	\$15,859	\$0	\$15,859	\$0	\$15,859
434310	SALE OF PUBLICATIONS	\$16,454	\$16,007	\$16,007	\$0	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$24,875	\$40,496	\$40,496	\$0	\$40,496	\$0	\$40,496



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64468-DHHS - Murdoch Center - Trust**

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$53,399	\$72,362	\$72,362	\$0	\$72,362	\$0	\$72,362
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$26	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$7	\$162	\$162	\$0	\$162	\$0	\$162
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$107	\$262	\$262	\$0	\$262	\$0	\$262

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$2,000	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
4381T2	TRF FROM 64468	\$307	\$0	\$0	\$0	\$0	\$0	\$0
4381T3	TRF FROM 67468	\$0	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,307	\$9,626	\$9,626	\$0	\$9,626	\$0	\$9,626

Total Receipts	\$55,840	\$82,250	\$82,250	\$0	\$82,250	\$0	\$82,250
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Change in Fund Balance	(\$4,756)	\$72	\$72	\$0	\$72	\$0	\$72
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532860	ADVERTISING	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$200	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
533420	DIETARY SUPPLIES	\$0	\$252	\$252	\$0	\$252	\$0	\$252
Total SUPPLIES		\$0	\$5,231	\$5,231	\$0	\$5,231	\$0	\$5,231

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$656	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
Total OTHER EXPENSES & ADJUSTMENTS		\$656	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
Total Requirements		\$856	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
4381T3	TRF FROM 67468	\$0	\$6,265	\$6,265	\$0	\$6,265	\$0	\$6,265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$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		\$1,144	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Requirements		\$0	\$50	\$50	\$0	\$50	\$0	\$50

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$7	\$162	\$162	\$0	\$162	\$0	\$162
Total MISCELLANEOUS		\$7	\$162	\$162	\$0	\$162	\$0	\$162
Total Receipts		\$7	\$162	\$162	\$0	\$162	\$0	\$162
Change in Fund Balance		\$7	\$112	\$112	\$0	\$112	\$0	\$112

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$825	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total PURCHASED SERVICES		\$825	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$593	\$318	\$318	\$0	\$318	\$0	\$318
533410	FOOD SUPPLIES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
533420	DIETARY SUPPLIES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$3,827	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
533900	OTHER MATERIALS & SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$4,532	\$4,258	\$4,258	\$0	\$4,258	\$0	\$4,258

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$858	\$938	\$938	\$0	\$938	\$0	\$938
Total OTHER EXPENSES & ADJUSTMENTS		\$858	\$938	\$938	\$0	\$938	\$0	\$938

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381T2	TRANSFER TO B/C 64468	\$307	\$0	\$0	\$0	\$0	\$0	\$0
5381T3	TRANSFER TO 67468	\$5,575	\$12,374	\$12,374	\$0	\$12,374	\$0	\$12,374
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,882	\$12,374	\$12,374	\$0	\$12,374	\$0	\$12,374
Total Requirements		\$12,097	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$12,070	\$15,859	\$15,859	\$0	\$15,859	\$0	\$15,859
Total SALES, SERVICE, & RENTALS		\$12,070	\$15,859	\$15,859	\$0	\$15,859	\$0	\$15,859

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$26	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,361	\$3,361	\$0	\$3,361	\$0	\$3,361

Total Receipts		\$12,097	\$19,220	\$19,220	\$0	\$19,220	\$0	\$19,220
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531642	THERAPEUTIC WAGES	\$0	\$45,673	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$45,673	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$258	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$258	\$0	\$500	\$0	\$500	\$0	\$500

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$252	\$1,052	\$0	\$1,052	\$0	\$1,052
533120	DATA PROCESSING SUPPLIES	\$329	\$0	\$400	\$0	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$676	\$717	\$717	\$0	\$717	\$0	\$717
533290	OTHER FACILITY & HARDWARE	\$1,899	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$88	\$26	\$659	\$0	\$659	\$0	\$659
533800	PURCHASES FOR RESALE	\$3,882	\$5,085	\$8,085	\$0	\$8,085	\$0	\$8,085
Total SUPPLIES		\$6,875	\$6,080	\$12,913	\$0	\$12,913	\$0	\$12,913

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$3,019	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
534541	AUTOS, TRUCKS, & BUSES	\$32,063	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000
Total PROPERTY, PLANT & EQUIPMENT		\$35,082	\$2,090	\$38,090	\$0	\$38,090	\$0	\$38,090

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

64468-DHHS - Murdoch Center - Trust

6405-Rehabilitation Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535120	LICENSES & PERMIT COSTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125	\$160	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$5,198	\$2,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535950	PETTY/IMPREST CASH	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$5,429	\$2,760	\$5,100	\$0	\$5,100	\$0	\$5,100
Total Requirements		\$47,644	\$56,603	\$56,603	\$0	\$56,603	\$0	\$56,603

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434310	SALE OF PUBLICATIONS	\$16,454	\$16,007	\$16,007	\$0	\$16,007	\$0	\$16,007
434390	OTH SALES OF GDS OR PUBL	\$24,875	\$40,496	\$40,496	\$0	\$40,496	\$0	\$40,496
Total SALES, SERVICE, & RENTALS		\$41,329	\$56,503	\$56,503	\$0	\$56,503	\$0	\$56,503

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$100	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T2	TRF FROM 64468	\$307	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$307	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$41,736	\$56,603	\$56,603	\$0	\$56,603	\$0	\$56,603



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Change in Fund Balance	(\$5,908)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total SUPPLIES		\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total Requirements		\$0	\$40	\$40	\$0	\$40	\$0	\$40
Change in Fund Balance		\$0	(\$40)	(\$40)	\$0	(\$40)	\$0	(\$40)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
64469-DHHS - Caswell Center - Trust

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$353	\$570	\$570	\$0	\$570	\$0	\$570
Total Receipts	\$110	\$630	\$630	\$0	\$630	\$0	\$630
Change in Fund Balance	(\$243)	\$60	\$60	\$0	\$60	\$0	\$60
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2019-21
 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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6327	Wellness Activities	\$0	\$500	\$500	\$0	\$500	\$0	\$500
6328	Arboretum Project	\$353	\$70	\$70	\$0	\$70	\$0	\$70
Total Requirements		\$353	\$570	\$570	\$0	\$570	\$0	\$570

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6327	Wellness Activities	\$0	\$500	\$500	\$0	\$500	\$0	\$500
6328	Arboretum Project	\$110	\$130	\$130	\$0	\$130	\$0	\$130
Total Receipts		\$110	\$630	\$630	\$0	\$630	\$0	\$630
Change in Fund Balance		(\$243)	\$60	\$60	\$0	\$60	\$0	\$60

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$353	\$395	\$395	\$0	\$395	\$0	\$395
Total SUPPLIES		\$353	\$445	\$445	\$0	\$445	\$0	\$445

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total Requirements		\$353	\$570	\$570	\$0	\$570	\$0	\$570

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$110	\$630	\$630	\$0	\$630	\$0	\$630
Total CONTRIBUTIONS & DONATIONS		\$110	\$630	\$630	\$0	\$630	\$0	\$630
Total Receipts		\$110	\$630	\$630	\$0	\$630	\$0	\$630
Change in Fund Balance		(\$243)	\$60	\$60	\$0	\$60	\$0	\$60

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$375	\$375	\$0	\$375	\$0	\$375
Total SUPPLIES		\$0	\$375	\$375	\$0	\$375	\$0	\$375

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total Requirements		\$0	\$500	\$500	\$0	\$500	\$0	\$500

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total CONTRIBUTIONS & DONATIONS		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Receipts		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$353	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$353	\$70	\$70	\$0	\$70	\$0	\$70
Total Requirements		\$353	\$70	\$70	\$0	\$70	\$0	\$70

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$110	\$130	\$130	\$0	\$130	\$0	\$130
Total CONTRIBUTIONS & DONATIONS		\$110	\$130	\$130	\$0	\$130	\$0	\$130
Total Receipts		\$110	\$130	\$130	\$0	\$130	\$0	\$130
Change in Fund Balance		(\$243)	\$60	\$60	\$0	\$60	\$0	\$60

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67406-DHHS - Black Mountain Center - Trust - Interest Bearing**

Description	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$1,883	\$3,503	\$3,550	\$0	\$3,550	\$0	\$3,550
Total Receipts	\$2,181	\$3,951	\$3,998	\$0	\$3,998	\$0	\$3,998
Change in Fund Balance	\$297	\$448	\$448	\$0	\$448	\$0	\$448
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$325	\$394	\$394	\$0	\$394	\$0	\$394
Total SUPPLIES		\$325	\$394	\$394	\$0	\$394	\$0	\$394

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$46	\$0	\$47	\$0	\$47	\$0	\$47
535900	OTHER EXPENSES	\$1,512	\$3,109	\$3,109	\$0	\$3,109	\$0	\$3,109
Total OTHER EXPENSES & ADJUSTMENTS		\$1,558	\$3,109	\$3,156	\$0	\$3,156	\$0	\$3,156
Total Requirements		\$1,883	\$3,503	\$3,550	\$0	\$3,550	\$0	\$3,550

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$108	\$1,080	\$1,064	\$0	\$1,064	\$0	\$1,064
Total INVESTMENT INCOME		\$108	\$1,080	\$1,064	\$0	\$1,064	\$0	\$1,064

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$2,072	\$2,871	\$2,934	\$0	\$2,934	\$0	\$2,934
Total CONTRIBUTIONS & DONATIONS		\$2,072	\$2,871	\$2,934	\$0	\$2,934	\$0	\$2,934

Total Receipts		\$2,181	\$3,951	\$3,998	\$0	\$3,998	\$0	\$3,998
Change in Fund Balance		\$297	\$448	\$448	\$0	\$448	\$0	\$448

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3	\$165	\$165	\$0	\$165	\$0	\$165
Total INVESTMENT INCOME		\$3	\$165	\$165	\$0	\$165	\$0	\$165

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total CONTRIBUTIONS & DONATIONS		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Receipts		\$3	\$215	\$215	\$0	\$215	\$0	\$215
Change in Fund Balance		\$3	\$215	\$215	\$0	\$215	\$0	\$215

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$67	\$67	\$0	\$67	\$0	\$67
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$67	\$67	\$0	\$67	\$0	\$67
Total Requirements		\$0	\$67	\$67	\$0	\$67	\$0	\$67

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$25	\$149	\$149	\$0	\$149	\$0	\$149
Total INVESTMENT INCOME		\$25	\$149	\$149	\$0	\$149	\$0	\$149
Total Receipts		\$25	\$149	\$149	\$0	\$149	\$0	\$149
Change in Fund Balance		\$25	\$82	\$82	\$0	\$82	\$0	\$82

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total SUPPLIES		\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total Requirements		\$0	\$180	\$180	\$0	\$180	\$0	\$180

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$25	\$180	\$180	\$0	\$180	\$0	\$180
Total INVESTMENT INCOME		\$25	\$180	\$180	\$0	\$180	\$0	\$180
Total Receipts		\$25	\$180	\$180	\$0	\$180	\$0	\$180
Change in Fund Balance		\$25	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$13	\$51	\$51	\$0	\$51	\$0	\$51
Total INVESTMENT INCOME		\$13	\$51	\$51	\$0	\$51	\$0	\$51
Total Receipts		\$13	\$51	\$51	\$0	\$51	\$0	\$51
Change in Fund Balance		\$13	\$51	\$51	\$0	\$51	\$0	\$51

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$57	\$57	\$0	\$57	\$0	\$57
Total SUPPLIES		\$0	\$57	\$57	\$0	\$57	\$0	\$57
Total Requirements		\$0	\$57	\$57	\$0	\$57	\$0	\$57

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$7	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME		\$7	\$17	\$17	\$0	\$17	\$0	\$17

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$100	\$40	\$40	\$0	\$40	\$0	\$40
Total CONTRIBUTIONS & DONATIONS		\$100	\$40	\$40	\$0	\$40	\$0	\$40
Total Receipts		\$107	\$57	\$57	\$0	\$57	\$0	\$57
Change in Fund Balance		\$107	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67406-DHHS - Black Mountain Center - Trust - Interest Bearing

6122-Gravelly 3 - Alzheimer Unit

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Gravelly 3 Alzheimer residential living unit.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$46	\$0	\$47	\$0	\$47	\$0	\$47
Total OTHER EXPENSES & ADJUSTMENTS		\$46	\$0	\$47	\$0	\$47	\$0	\$47
Total Requirements		\$46	\$0	\$47	\$0	\$47	\$0	\$47

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$4	\$21	\$5	\$0	\$5	\$0	\$5
Total INVESTMENT INCOME		\$4	\$21	\$5	\$0	\$5	\$0	\$5

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$135	\$0	\$63	\$0	\$63	\$0	\$63
Total CONTRIBUTIONS & DONATIONS		\$135	\$0	\$63	\$0	\$63	\$0	\$63
Total Receipts		\$139	\$21	\$68	\$0	\$68	\$0	\$68
Change in Fund Balance		\$93	\$21	\$21	\$0	\$21	\$0	\$21

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2	\$7	\$7	\$0	\$7	\$0	\$7
Total INVESTMENT INCOME		\$2	\$7	\$7	\$0	\$7	\$0	\$7
Total Receipts		\$2	\$7	\$7	\$0	\$7	\$0	\$7
Change in Fund Balance		\$2	\$7	\$7	\$0	\$7	\$0	\$7

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$157	\$157	\$0	\$157	\$0	\$157
Total SUPPLIES		\$0	\$157	\$157	\$0	\$157	\$0	\$157
Total Requirements		\$0	\$157	\$157	\$0	\$157	\$0	\$157

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$10	\$36	\$36	\$0	\$36	\$0	\$36
Total INVESTMENT INCOME		\$10	\$36	\$36	\$0	\$36	\$0	\$36
Total Receipts		\$10	\$36	\$36	\$0	\$36	\$0	\$36
Change in Fund Balance		\$10	\$36	\$36	\$0	\$36	\$0	\$36

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$0	\$36	\$36	\$0	\$36	\$0	\$36

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$929	\$929	\$0	\$929	\$0	\$929
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$929	\$929	\$0	\$929	\$0	\$929
Total Requirements		\$0	\$929	\$929	\$0	\$929	\$0	\$929

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2	\$138	\$138	\$0	\$138	\$0	\$138
Total INVESTMENT INCOME		\$2	\$138	\$138	\$0	\$138	\$0	\$138

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$791	\$791	\$0	\$791	\$0	\$791
Total CONTRIBUTIONS & DONATIONS		\$0	\$791	\$791	\$0	\$791	\$0	\$791
Total Receipts		\$2	\$929	\$929	\$0	\$929	\$0	\$929
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$325	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$325	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,512	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total OTHER EXPENSES & ADJUSTMENTS		\$1,512	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
Total Requirements		\$1,837	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$16	\$258	\$258	\$0	\$258	\$0	\$258
Total INVESTMENT INCOME		\$16	\$258	\$258	\$0	\$258	\$0	\$258

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,837	\$1,855	\$1,855	\$0	\$1,855	\$0	\$1,855
Total CONTRIBUTIONS & DONATIONS		\$1,837	\$1,855	\$1,855	\$0	\$1,855	\$0	\$1,855
Total Receipts		\$1,853	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113

Change in Fund Balance		\$16	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$7,845	\$32,220	\$32,220	\$0	\$32,220	\$0	\$32,220
Total Receipts	\$15,275	\$33,415	\$33,415	\$0	\$33,415	\$0	\$33,415
Change in Fund Balance	\$7,430	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$539	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
Total PURCHASED SERVICES		\$539	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$410	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533410	FOOD SUPPLIES	\$61	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533510	CLOTHING & UNIFORMS	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,177	\$18,930	\$18,930	\$0	\$18,930	\$0	\$18,930
Total SUPPLIES		\$6,531	\$25,930	\$25,930	\$0	\$25,930	\$0	\$25,930

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$775	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$775	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$7,845	\$32,220	\$32,220	\$0	\$32,220	\$0	\$32,220
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,309	\$1,904	\$1,904	\$0	\$1,904	\$0	\$1,904
Total INVESTMENT INCOME		\$1,309	\$1,904	\$1,904	\$0	\$1,904	\$0	\$1,904

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$7,221	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67463-DHHS - Broughton Hospital - Trust - Agency**

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$7,221	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$6,640	\$17,322	\$17,322	\$0	\$17,322	\$0	\$17,322
Total CONTRIBUTIONS & DONATIONS		\$6,640	\$17,322	\$17,322	\$0	\$17,322	\$0	\$17,322

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$106	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$106	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$15,275	\$33,415	\$33,415	\$0	\$33,415	\$0	\$33,415
Change in Fund Balance		\$7,430	\$1,195	\$1,195	\$0	\$1,195	\$0	\$1,195

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$3	\$8	\$8	\$0	\$8	\$0	\$8

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$59	\$59	\$0	\$59	\$0	\$59
Total CONTRIBUTIONS & DONATIONS		\$0	\$59	\$59	\$0	\$59	\$0	\$59
Total Receipts		\$3	\$67	\$67	\$0	\$67	\$0	\$67
Change in Fund Balance		\$3	\$67	\$67	\$0	\$67	\$0	\$67

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$6	\$17	\$17	\$0	\$17	\$0	\$17
Total INVESTMENT INCOME		\$6	\$17	\$17	\$0	\$17	\$0	\$17

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$39	\$17	\$17	\$0	\$17	\$0	\$17
Change in Fund Balance		\$39	\$17	\$17	\$0	\$17	\$0	\$17

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$235	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$235	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$235	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$12	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$106	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$106	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$117	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		(\$118)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$7	\$28	\$28	\$0	\$28	\$0	\$28
Total INVESTMENT INCOME		\$7	\$28	\$28	\$0	\$28	\$0	\$28
Total Receipts		\$7	\$28	\$28	\$0	\$28	\$0	\$28
Change in Fund Balance		\$7	\$28	\$28	\$0	\$28	\$0	\$28

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$539	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290
Total PURCHASED SERVICES		\$539	\$6,290	\$6,290	\$0	\$6,290	\$0	\$6,290

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$61	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533510	CLOTHING & UNIFORMS	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,757	\$11,170	\$11,170	\$0	\$11,170	\$0	\$11,170
Total SUPPLIES		\$4,700	\$13,170	\$13,170	\$0	\$13,170	\$0	\$13,170

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$775	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$775	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,014	\$19,460	\$19,460	\$0	\$19,460	\$0	\$19,460
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$568	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516
Total INVESTMENT INCOME		\$568	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$6,640	\$17,263	\$17,263	\$0	\$17,263	\$0	\$17,263



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67463-DHHS - Broughton Hospital - Trust - Agency

6701-Cheer Fund

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$6,640	\$17,263	\$17,263	\$0	\$17,263	\$0	\$17,263
Total Receipts	\$7,208	\$18,779	\$18,779	\$0	\$18,779	\$0	\$18,779
Change in Fund Balance	\$1,194	(\$681)	(\$681)	\$0	(\$681)	\$0	(\$681)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$410	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$1,186	\$5,760	\$5,760	\$0	\$5,760	\$0	\$5,760
Total SUPPLIES		\$1,596	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760
Total Requirements		\$1,596	\$7,760	\$7,760	\$0	\$7,760	\$0	\$7,760

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$713	\$335	\$335	\$0	\$335	\$0	\$335
Total INVESTMENT INCOME		\$713	\$335	\$335	\$0	\$335	\$0	\$335

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$7,188	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
Total SALES, SERVICE, & RENTALS		\$7,188	\$9,189	\$9,189	\$0	\$9,189	\$0	\$9,189
Total Receipts		\$7,901	\$9,524	\$9,524	\$0	\$9,524	\$0	\$9,524
Change in Fund Balance		\$6,305	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$7,687	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
Total Receipts	\$396	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Change in Fund Balance	(\$7,291)	(\$1,800)	(\$1,800)	\$0	(\$1,800)	\$0	(\$1,800)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6705	Forgotten Patients' Fund	\$7,687	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
Total Requirements		\$7,687	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6705	Forgotten Patients' Fund	\$396	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
6708	Clinical Preceptor Fund	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total Receipts		\$396	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Change in Fund Balance		(\$7,291)	(\$1,800)	(\$1,800)	\$0	(\$1,800)	\$0	(\$1,800)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$7,687	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$7,687	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
Total Requirements		\$7,687	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$158	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$158	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$40	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67464-DHHS - Cherry Hospital - Trust - Interest Bearing

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$198	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total CONTRIBUTIONS & DONATIONS		\$198	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total Receipts		\$396	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
Change in Fund Balance		(\$7,291)	(\$1,800)	(\$1,800)	\$0	(\$1,800)	\$0	(\$1,800)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535890	OTHER ADMIN EXPENSE	\$7,687	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$7,687	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
Total Requirements		\$7,687	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$158	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$158	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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	\$40	\$0	\$0	\$0	\$0	\$0	\$0
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$198	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total CONTRIBUTIONS & DONATIONS		\$198	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total Receipts		\$396	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Change in Fund Balance		(\$7,291)	(\$2,400)	(\$2,400)	\$0	(\$2,400)	\$0	(\$2,400)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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.

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total CONTRIBUTIONS & DONATIONS		\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total Receipts		\$0	\$600	\$600	\$0	\$600	\$0	\$600
Change in Fund Balance		\$0	\$600	\$600	\$0	\$600	\$0	\$600

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$83,168	\$16,721	\$13,321	\$0	\$13,321	\$0	\$13,321
Total Receipts	\$187,236	\$16,721	\$13,321	\$0	\$13,321	\$0	\$13,321
Change in Fund Balance	\$104,068	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6303	CPI Endowment Fund	\$0	\$250	\$250	\$0	\$250	\$0	\$250
6702	Volunteer Service - Adolescent	\$0	\$100	\$0	\$0	\$0	\$0	\$0
6706	Volunteer Service - Rehab DA	\$3,996	\$750	\$0	\$0	\$0	\$0	\$0
6707	Volunteer Services - AAU	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
6708	Volunteer Services - GER	\$47	\$25	\$25	\$0	\$25	\$0	\$25
6710	Volunteer services - IDTU	\$0	\$50	\$0	\$0	\$0	\$0	\$0
6713	Volunteer Services	\$13,761	\$670	\$670	\$0	\$670	\$0	\$670
6714	Orange Indigent Fund	\$0	\$200	\$0	\$0	\$0	\$0	\$0
6722	CAU Patient Activity	\$3,548	\$0	\$0	\$0	\$0	\$0	\$0
6730	Helping Hands Fund	\$315	\$200	\$200	\$0	\$200	\$0	\$200
6731	Whitaker School - Fund	\$649	\$50	\$0	\$0	\$0	\$0	\$0
6739	Full School Program	\$25,739	\$200	\$0	\$0	\$0	\$0	\$0
6741	Dr. Wingfield's Memorial	\$0	\$100	\$100	\$0	\$100	\$0	\$100
6742	Continuing Medication Education	\$0	\$100	\$0	\$0	\$0	\$0	\$0
6745	MSU Education Fund	\$0	\$100	\$0	\$0	\$0	\$0	\$0
6746	Infection Control	\$0	\$250	\$0	\$0	\$0	\$0	\$0
6751	Whitaker Vocational Education Fund	\$1,358	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
6752	PA Students Education Fund	\$0	\$70	\$70	\$0	\$70	\$0	\$70
6755	Pharmacy Data Exchange	\$0	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776
6756	Gero-Bake Sale Fund	\$3,528	\$400	\$400	\$0	\$400	\$0	\$400
6757	AAU Patent Activities Fund	\$17,275	\$0	\$0	\$0	\$0	\$0	\$0
6758	The Rehab Wellness Program	\$0	\$860	\$860	\$0	\$860	\$0	\$860
6759	Forensic Patient Activities	\$6,441	\$240	\$240	\$0	\$240	\$0	\$240
6760	CTU Patient Activities	\$6,401	\$0	\$0	\$0	\$0	\$0	\$0
6761	Rehabilitation Educational Fund	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$0	\$450	\$450	\$0	\$450	\$0	\$450
6767	Simone Blackley Memorial	\$110	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$83,168	\$16,721	\$13,321	\$0	\$13,321	\$0	\$13,321

Receipts



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6303	CPI Endowment Fund	\$0	\$250	\$250	\$0	\$250	\$0	\$250
6702	Volunteer Service - Adolescent	\$3,948	\$100	\$0	\$0	\$0	\$0	\$0
6706	Volunteer Service - Rehab DA	\$90,041	\$750	\$0	\$0	\$0	\$0	\$0
6707	Volunteer Services - AAU	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
6708	Volunteer Services - GER	\$22	\$25	\$25	\$0	\$25	\$0	\$25
6710	Volunteer services - IDTU	\$0	\$50	\$0	\$0	\$0	\$0	\$0
6713	Volunteer Services	\$14,324	\$670	\$670	\$0	\$670	\$0	\$670
6714	Orange Indigent Fund	\$0	\$200	\$0	\$0	\$0	\$0	\$0
6722	CAU Patient Activity	\$5,818	\$0	\$0	\$0	\$0	\$0	\$0
6730	Helping Hands Fund	\$285	\$200	\$200	\$0	\$200	\$0	\$200
6731	Whitaker School - Fund	\$272	\$50	\$0	\$0	\$0	\$0	\$0
6739	Full School Program	\$34,281	\$200	\$0	\$0	\$0	\$0	\$0
6741	Dr. Wingfield's Memorial	\$0	\$100	\$100	\$0	\$100	\$0	\$100
6742	Continuing Medication Education	\$0	\$100	\$0	\$0	\$0	\$0	\$0
6745	MSU Education Fund	\$1	\$100	\$0	\$0	\$0	\$0	\$0
6746	Infection Control	\$431	\$250	\$0	\$0	\$0	\$0	\$0
6750	1996 Patient Memorial Fund	\$352	\$0	\$0	\$0	\$0	\$0	\$0
6751	Whitaker Vocational Education Fund	\$2,203	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
6752	PA Students Education Fund	\$0	\$70	\$70	\$0	\$70	\$0	\$70
6755	Pharmacy Data Exchange	\$0	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776
6756	Gero-Bake Sale Fund	\$4,573	\$400	\$400	\$0	\$400	\$0	\$400
6757	AAU Patent Activities Fund	\$17,861	\$0	\$0	\$0	\$0	\$0	\$0
6758	The Rehab Wellness Program	\$0	\$860	\$860	\$0	\$860	\$0	\$860
6759	Forensic Patient Activities	\$6,722	\$240	\$240	\$0	\$240	\$0	\$240
6760	CTU Patient Activities	\$6,090	\$0	\$0	\$0	\$0	\$0	\$0
6761	Rehabilitation Educational Fund	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
6762	Pastoral Service	\$8	\$450	\$450	\$0	\$450	\$0	\$450
6766	ADATC Donation Fund	\$2	\$0	\$0	\$0	\$0	\$0	\$0
6767	Simone Blackley Memorial	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$187,236	\$16,721	\$13,321	\$0	\$13,321	\$0	\$13,321
Change in Fund Balance		\$104,068	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$930	\$930	\$0	\$930	\$0	\$930
Total PURCHASED SERVICES		\$9	\$2,930	\$2,930	\$0	\$2,930	\$0	\$2,930

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$446	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533410	FOOD SUPPLIES	\$64	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990
533520	RECREATIONAL SUPPLIES	\$494	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$57,411	\$910	\$910	\$0	\$910	\$0	\$910
533720	EDUCATIONAL SUPPLIES	\$209	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$17,616	\$895	\$895	\$0	\$895	\$0	\$895
Total SUPPLIES		\$77,344	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,315	\$4,305	\$4,305	\$0	\$4,305	\$0	\$4,305



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$1,315	\$4,305	\$4,305	\$0	\$4,305	\$0	\$4,305
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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5381Y3	TRANSFER TO B/C 67465	\$4,500	\$3,400	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,500	\$3,400	\$0	\$0	\$0	\$0	\$0
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Total Requirements		\$83,168	\$16,721	\$13,321	\$0	\$13,321	\$0	\$13,321
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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433120	STIF INT INC-PROGRAM REV	\$5,734	\$6,415	\$3,015	\$0	\$3,015	\$0	\$3,015
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Total INVESTMENT INCOME		\$5,734	\$6,415	\$3,015	\$0	\$3,015	\$0	\$3,015
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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434190	OTHER SALES & SERVICES	\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
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434390	OTH SALES OF GDS OR PUBL	\$20	\$400	\$400	\$0	\$400	\$0	\$400
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Total SALES, SERVICE, & RENTALS		\$20	\$3,780	\$3,780	\$0	\$3,780	\$0	\$3,780
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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435900	OTHER LIC,FEES/PERMITS	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
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Total FEES, LICENSES, & FINES		\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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436200	NONCAPITAL GIFTS	\$89,499	\$4,276	\$4,276	\$0	\$4,276	\$0	\$4,276
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$89,499	\$4,276	\$4,276	\$0	\$4,276	\$0	\$4,276
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Y1	TRANS FROM B/C 24465	\$87,483	\$0	\$0	\$0	\$0	\$0	\$0
4381Y3	TRANSFER FROM B/C 67465	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$91,983	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$187,236	\$16,721	\$13,321	\$0	\$13,321	\$0	\$13,321
Change in Fund Balance		\$104,068	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6303-CPI Endowment Fund

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$0	\$150	\$150	\$0	\$150	\$0	\$150

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$250	\$250	\$0	\$250	\$0	\$250

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total INVESTMENT INCOME		\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total Receipts		\$0	\$250	\$250	\$0	\$250	\$0	\$250
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6702-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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381Y3	TRANSFER TO B/C 67465	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$100	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,948	\$100	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,948	\$100	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,948	\$100	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,948	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$3,996	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,996	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381Y3	TRANSFER TO B/C 67465	\$0	\$750	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$750	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,996	\$750	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$849	\$750	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$849	\$750	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$89,192	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$89,192	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$90,041	\$750	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$86,046	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381Y3	TRANSFER TO B/C 67465	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,600	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$1,600	\$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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES		\$0	\$25	\$25	\$0	\$25	\$0	\$25

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$47	\$25	\$25	\$0	\$25	\$0	\$25

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total INVESTMENT INCOME		\$0	\$25	\$25	\$0	\$25	\$0	\$25

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$22	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$22	\$25	\$25	\$0	\$25	\$0	\$25
Change in Fund Balance		(\$25)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381Y3	TRANSFER TO B/C 67465	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$50	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533530	REHABILITATION SUPPLIES	(\$51)	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,620	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,569	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$192	\$670	\$670	\$0	\$670	\$0	\$670
Total OTHER EXPENSES & ADJUSTMENTS		\$192	\$670	\$670	\$0	\$670	\$0	\$670
Total Requirements		\$13,761	\$670	\$670	\$0	\$670	\$0	\$670

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$22	\$670	\$670	\$0	\$670	\$0	\$670
Total INVESTMENT INCOME		\$22	\$670	\$670	\$0	\$670	\$0	\$670

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Y1	TRANS FROM B/C 24465	\$9,803	\$0	\$0	\$0	\$0	\$0	\$0
4381Y3	TRANSFER FROM B/C 67465	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,303	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,324	\$670	\$670	\$0	\$670	\$0	\$670
Change in Fund Balance		\$564	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381Y3	TRANSFER TO B/C 67465	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$200	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$200	\$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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533290	OTHER FACILITY & HARDWARE	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,528	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,548	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$58	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Y1	TRANS FROM B/C 24465	\$5,760	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,760	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,818	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,270	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$315	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$315	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$315	\$200	\$200	\$0	\$200	\$0	\$200

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$285	\$200	\$200	\$0	\$200	\$0	\$200
Total CONTRIBUTIONS & DONATIONS		\$285	\$200	\$200	\$0	\$200	\$0	\$200
Total Receipts		\$285	\$200	\$200	\$0	\$200	\$0	\$200
Change in Fund Balance		(\$30)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533530	REHABILITATION SUPPLIES	\$649	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$649	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381Y3	TRANSFER TO B/C 67465	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$649	\$50	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$272	\$50	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$272	\$50	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$272	\$50	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$376)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$446	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$418	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$20,101	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$209	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$21,239	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381Y3	TRANSFER TO B/C 67465	\$4,500	\$200	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,500	\$200	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,739	\$200	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$41	\$200	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$41	\$200	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Y1	TRANS FROM B/C 24465	\$34,240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$34,240	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$34,281	\$200	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$8,542	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381Y3	TRANSFER TO B/C 67465	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$100	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381Y3	TRANSFER TO B/C 67465	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$100	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1	\$100	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1	\$100	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1	\$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 : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381Y3	TRANSFER TO B/C 67465	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$250	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$31	\$250	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$31	\$250	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Y1	TRANS FROM B/C 24465	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$431	\$250	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$431	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$352	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$352	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$352	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$352	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533530	REHABILITATION SUPPLIES	\$728	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$728	\$845	\$845	\$0	\$845	\$0	\$845

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$630	\$2,535	\$2,535	\$0	\$2,535	\$0	\$2,535
Total OTHER EXPENSES & ADJUSTMENTS		\$630	\$2,535	\$2,535	\$0	\$2,535	\$0	\$2,535

Total Requirements		\$1,358	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$23	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
434390	OTH SALES OF GDS OR PUBL	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$20	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6751-Whitaker Vocational Education Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Y1	TRANS FROM B/C 24465	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,203	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
Change in Fund Balance		\$845	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$70	\$70	\$0	\$70	\$0	\$70
Total SUPPLIES		\$0	\$70	\$70	\$0	\$70	\$0	\$70
Total Requirements		\$0	\$70	\$70	\$0	\$70	\$0	\$70

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$930	\$930	\$0	\$930	\$0	\$930
Total PURCHASED SERVICES		\$0	\$930	\$930	\$0	\$930	\$0	\$930

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Total Requirements		\$0	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total INVESTMENT INCOME		\$0	\$300	\$300	\$0	\$300	\$0	\$300

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$2,476	\$2,476	\$0	\$2,476	\$0	\$2,476
Total CONTRIBUTIONS & DONATIONS		\$0	\$2,476	\$2,476	\$0	\$2,476	\$0	\$2,476
Total Receipts		\$0	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776

Change in Fund Balance	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533530	REHABILITATION SUPPLIES	\$3,528	\$400	\$400	\$0	\$400	\$0	\$400
Total SUPPLIES		\$3,528	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$3,528	\$400	\$400	\$0	\$400	\$0	\$400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total SALES, SERVICE, & RENTALS		\$0	\$400	\$400	\$0	\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Y1	TRANS FROM B/C 24465	\$4,560	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,560	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,573	\$400	\$400	\$0	\$400	\$0	\$400
Change in Fund Balance		\$1,046	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532840	POSTAGE, FREIGHT & DELIV	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533530	REHABILITATION SUPPLIES	\$17,266	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$17,266	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,275	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$101	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$101	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Y1	TRANS FROM B/C 24465	\$17,760	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,760	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,861	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$586	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533530	REHABILITATION SUPPLIES	\$0	\$460	\$460	\$0	\$460	\$0	\$460
Total SUPPLIES		\$0	\$460	\$460	\$0	\$460	\$0	\$460

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$0	\$860	\$860	\$0	\$860	\$0	\$860

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$860	\$860	\$0	\$860	\$0	\$860
Total INVESTMENT INCOME		\$0	\$860	\$860	\$0	\$860	\$0	\$860
Total Receipts		\$0	\$860	\$860	\$0	\$860	\$0	\$860
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
533530	REHABILITATION SUPPLIES	\$6,441	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,441	\$240	\$240	\$0	\$240	\$0	\$240
Total Requirements		\$6,441	\$240	\$240	\$0	\$240	\$0	\$240

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2	\$240	\$240	\$0	\$240	\$0	\$240
Total INVESTMENT INCOME		\$2	\$240	\$240	\$0	\$240	\$0	\$240

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Y1	TRANS FROM B/C 24465	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,720	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,722	\$240	\$240	\$0	\$240	\$0	\$240
Change in Fund Balance		\$280	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533530	REHABILITATION SUPPLIES	\$6,401	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,401	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,401	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$10	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381Y1	TRANS FROM B/C 24465	\$6,080	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,080	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,090	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$311)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total SUPPLIES		\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total Requirements		\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
435900	OTHER LIC,FEES/PERMITS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total FEES, LICENSES, & FINES		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



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

6761-Rehabilitation Educational Fund

Receipts

CONTRIBUTIONS & DONATIONS

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	\$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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$0	\$50	\$50	\$0	\$50	\$0	\$50

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$0	\$450	\$450	\$0	\$450	\$0	\$450

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$8	\$200	\$200	\$0	\$200	\$0	\$200
Total INVESTMENT INCOME		\$8	\$200	\$200	\$0	\$200	\$0	\$200

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$8	\$450	\$450	\$0	\$450	\$0	\$450
Change in Fund Balance		\$8	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6766-ADATC Donation Fund

This fund is used to record expenditures and receipts for the ADATC fund. It is used at the discretion of the ADATC Director and is supported by donations.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67465-DHHS - John Umstead Hospital - Trust - Interest Bearing

6767-Simone Blackley Memorial

This fund is used to record expenditures and receipts for the Simone Blackley Memorial who was a former ADATC employee. It is ADATC's fund and is used at the discretion of the ADATC Director. It is supported by donations.

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$110	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$110	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		(\$109)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$23,736	\$100,898	\$100,898	\$0	\$100,898	\$0	\$100,898
Total Receipts	\$5,059	\$77,109	\$77,109	\$0	\$77,109	\$0	\$77,109
Change in Fund Balance	(\$18,677)	(\$23,789)	(\$23,789)	\$0	(\$23,789)	\$0	(\$23,789)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6103	Patient Fund - Recreation	\$9,563	\$2,955	\$2,955	\$0	\$2,955	\$0	\$2,955
6111	Summit Fund	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0
6311	Chapel Fund	\$2,140	\$9,050	\$9,050	\$0	\$9,050	\$0	\$9,050
6319	Art Therapy Fund	\$0	\$700	\$700	\$0	\$700	\$0	\$700
6327	Waters Fund	\$0	\$705	\$705	\$0	\$705	\$0	\$705
6329	Nash Fund	\$0	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
6701	Volunteer Services	\$6,126	\$11,570	\$11,570	\$0	\$11,570	\$0	\$11,570
6702	Knights of Columbus	\$0	\$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	\$0	\$700	\$700	\$0	\$700	\$0	\$700
6920	Exceptional Equestrian	\$4,324	\$37,148	\$37,148	\$0	\$37,148	\$0	\$37,148
Total Requirements		\$23,736	\$100,898	\$100,898	\$0	\$100,898	\$0	\$100,898

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6103	Patient Fund - Recreation	\$624	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
6110	Cedar Willow Fund	\$14	\$40	\$40	\$0	\$40	\$0	\$40
6111	Summit Fund	\$60	\$8	\$8	\$0	\$8	\$0	\$8
6114	Evergreen Fund	\$5	\$13	\$13	\$0	\$13	\$0	\$13
6311	Chapel Fund	\$803	\$8,921	\$8,921	\$0	\$8,921	\$0	\$8,921
6318	Grose Fund	\$69	\$0	\$0	\$0	\$0	\$0	\$0
6319	Art Therapy Fund	\$4	\$759	\$759	\$0	\$759	\$0	\$759
6323	Summit Warm-Up Fund	\$3	\$8	\$8	\$0	\$8	\$0	\$8
6325	Ornamental Tree Fund	\$17	\$1	\$1	\$0	\$1	\$0	\$1
6327	Waters Fund	\$22	\$89	\$89	\$0	\$89	\$0	\$89
6328	Parker Fund	\$28	\$972	\$972	\$0	\$972	\$0	\$972
6329	Nash Fund	\$0	\$7,746	\$7,746	\$0	\$7,746	\$0	\$7,746
6701	Volunteer Services	\$2,922	\$18,221	\$18,221	\$0	\$18,221	\$0	\$18,221
6702	Knights of Columbus	\$224	\$836	\$836	\$0	\$836	\$0	\$836
6703	Quality of Life	\$36	\$175	\$175	\$0	\$175	\$0	\$175



**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
 67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing**

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6704	Director's Fund	\$93	\$9,116	\$9,116	\$0	\$9,116	\$0	\$9,116
6906	Explorer Post #13 Scout	\$5	\$702	\$702	\$0	\$702	\$0	\$702
6912	Pet Therapy and Greenhouse	\$29	\$82	\$82	\$0	\$82	\$0	\$82
6920	Exceptional Equestrian	\$101	\$26,767	\$26,767	\$0	\$26,767	\$0	\$26,767
Total Receipts		\$5,059	\$77,109	\$77,109	\$0	\$77,109	\$0	\$77,109
Change in Fund Balance		(\$18,677)	(\$23,789)	(\$23,789)	\$0	(\$23,789)	\$0	(\$23,789)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
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**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$2,837	\$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	\$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		\$2,837	\$7,327	\$7,327	\$0	\$7,327	\$0	\$7,327

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$105	\$105	\$0	\$105	\$0	\$105
533120	DATA PROCESSING SUPPLIES	\$0	\$145	\$145	\$0	\$145	\$0	\$145
533240	CARPENTRY & HARDWARE SUPP	\$0	\$6,663	\$6,663	\$0	\$6,663	\$0	\$6,663
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,487	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,061	\$12,335	\$12,335	\$0	\$12,335	\$0	\$12,335
533900	OTHER MATERIALS & SUPP	\$1,325	\$13,345	\$13,345	\$0	\$13,345	\$0	\$13,345
Total SUPPLIES		\$4,873	\$35,816	\$35,816	\$0	\$35,816	\$0	\$35,816

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$0	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
534539	OTHER EQUIPMENT	\$2,148	\$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



**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**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$2,148	\$40,659	\$40,659	\$0	\$40,659	\$0	\$40,659

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$30	\$432	\$432	\$0	\$432	\$0	\$432
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$13,848	\$16,464	\$16,464	\$0	\$16,464	\$0	\$16,464
Total OTHER EXPENSES & ADJUSTMENTS		\$13,878	\$17,096	\$17,096	\$0	\$17,096	\$0	\$17,096
Total Requirements		\$23,736	\$100,898	\$100,898	\$0	\$100,898	\$0	\$100,898

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,816	\$9,451	\$9,451	\$0	\$9,451	\$0	\$9,451
Total INVESTMENT INCOME		\$1,816	\$9,451	\$9,451	\$0	\$9,451	\$0	\$9,451

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$3,243	\$49,465	\$49,465	\$0	\$49,465	\$0	\$49,465
Total CONTRIBUTIONS & DONATIONS		\$3,243	\$49,465	\$49,465	\$0	\$49,465	\$0	\$49,465

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

Receipts							
Total Receipts	\$5,059	\$77,109	\$77,109	\$0	\$77,109	\$0	\$77,109
Change in Fund Balance	(\$18,677)	(\$23,789)	(\$23,789)	\$0	(\$23,789)	\$0	(\$23,789)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
Total PURCHASED SERVICES		\$0	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533530	REHABILITATION SUPPLIES	\$0	\$576	\$576	\$0	\$576	\$0	\$576
Total SUPPLIES		\$0	\$576	\$576	\$0	\$576	\$0	\$576

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$9,563	\$630	\$630	\$0	\$630	\$0	\$630
Total OTHER EXPENSES & ADJUSTMENTS		\$9,563	\$630	\$630	\$0	\$630	\$0	\$630
Total Requirements		\$9,563	\$2,955	\$2,955	\$0	\$2,955	\$0	\$2,955

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$624	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
Total INVESTMENT INCOME		\$624	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
Total Receipts		\$624	\$2,653	\$2,653	\$0	\$2,653	\$0	\$2,653
Change in Fund Balance		(\$8,939)	(\$302)	(\$302)	\$0	(\$302)	\$0	(\$302)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$14	\$40	\$40	\$0	\$40	\$0	\$40
Total INVESTMENT INCOME		\$14	\$40	\$40	\$0	\$40	\$0	\$40
Total Receipts		\$14	\$40	\$40	\$0	\$40	\$0	\$40
Change in Fund Balance		\$14	\$40	\$40	\$0	\$40	\$0	\$40

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533530	REHABILITATION SUPPLIES	\$805	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$129	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$934	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$649	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$649	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,583	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$60	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$60	\$8	\$8	\$0	\$8	\$0	\$8
Total Receipts		\$60	\$8	\$8	\$0	\$8	\$0	\$8
Change in Fund Balance		(\$1,523)	\$8	\$8	\$0	\$8	\$0	\$8

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$5	\$13	\$13	\$0	\$13	\$0	\$13
Total INVESTMENT INCOME		\$5	\$13	\$13	\$0	\$13	\$0	\$13
Total Receipts		\$5	\$13	\$13	\$0	\$13	\$0	\$13
Change in Fund Balance		\$5	\$13	\$13	\$0	\$13	\$0	\$13

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6311-Chapel Fund

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533530	REHABILITATION SUPPLIES	\$292	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$48	\$375	\$375	\$0	\$375	\$0	\$375
Total SUPPLIES		\$341	\$375	\$375	\$0	\$375	\$0	\$375

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,499	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$300	\$8,675	\$8,675	\$0	\$8,675	\$0	\$8,675
Total OTHER EXPENSES & ADJUSTMENTS		\$300	\$8,675	\$8,675	\$0	\$8,675	\$0	\$8,675
Total Requirements		\$2,140	\$9,050	\$9,050	\$0	\$9,050	\$0	\$9,050

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$68	\$240	\$240	\$0	\$240	\$0	\$240
Total INVESTMENT INCOME		\$68	\$240	\$240	\$0	\$240	\$0	\$240

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$735	\$8,581	\$8,581	\$0	\$8,581	\$0	\$8,581



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

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6311-Chapel Fund

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$735	\$8,581	\$8,581	\$0	\$8,581	\$0	\$8,581
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$803	\$8,921	\$8,921	\$0	\$8,921	\$0	\$8,921
Change in Fund Balance		(\$1,337)	(\$129)	(\$129)	\$0	(\$129)	\$0	(\$129)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6318-Grose Fund

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$69	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$69	\$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

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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$4	\$14	\$14	\$0	\$14	\$0	\$14
Total INVESTMENT INCOME		\$4	\$14	\$14	\$0	\$14	\$0	\$14

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$280	\$280	\$0	\$280	\$0	\$280
Total MISCELLANEOUS		\$0	\$280	\$280	\$0	\$280	\$0	\$280

Total Receipts

Change in Fund Balance

No FTE Available

Total Receipts	\$4	\$759	\$759	\$0	\$759	\$759	\$0	\$759
Change in Fund Balance	\$4	\$59	\$59	\$0	\$59	\$59	\$0	\$59



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6323-Summit Warm-Up Fund

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3	\$8	\$8	\$0	\$8	\$0	\$8
Total INVESTMENT INCOME		\$3	\$8	\$8	\$0	\$8	\$0	\$8
Total Receipts		\$3	\$8	\$8	\$0	\$8	\$0	\$8
Change in Fund Balance		\$3	\$8	\$8	\$0	\$8	\$0	\$8

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6325-Ornamental Tree Fund

This fund is used to budget and track donated funds to start a tree farm for the residents to maintain.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$17	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$17	\$1	\$1	\$0	\$1	\$0	\$1
Total Receipts		\$17	\$1	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance		\$17	\$1	\$1	\$0	\$1	\$0	\$1

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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$22	\$89	\$89	\$0	\$89	\$0	\$89
Total INVESTMENT INCOME		\$22	\$89	\$89	\$0	\$89	\$0	\$89
Total Receipts		\$22	\$89	\$89	\$0	\$89	\$0	\$89
Change in Fund Balance		\$22	(\$616)	(\$616)	\$0	(\$616)	\$0	(\$616)

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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$28	\$972	\$972	\$0	\$972	\$0	\$972
Total INVESTMENT INCOME		\$28	\$972	\$972	\$0	\$972	\$0	\$972
Total Receipts		\$28	\$972	\$972	\$0	\$972	\$0	\$972
Change in Fund Balance		\$28	\$972	\$972	\$0	\$972	\$0	\$972

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533420	DIETARY SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$0	\$612	\$612	\$0	\$612	\$0	\$612
Total SUPPLIES		\$0	\$712	\$712	\$0	\$712	\$0	\$712

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$342	\$342	\$0	\$342	\$0	\$342
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$342	\$342	\$0	\$342	\$0	\$342
Total Requirements		\$0	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$246	\$246	\$0	\$246	\$0	\$246
Total INVESTMENT INCOME		\$0	\$246	\$246	\$0	\$246	\$0	\$246

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

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	\$0	\$7,746	\$7,746	\$0	\$7,746	\$0	\$7,746
Change in Fund Balance	\$0	\$4,466	\$4,466	\$0	\$4,466	\$0	\$4,466

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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533420	DIETARY SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533530	REHABILITATION SUPPLIES	\$964	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
533900	OTHER MATERIALS & SUPP	\$1,147	\$3,530	\$3,530	\$0	\$3,530	\$0	\$3,530
Total SUPPLIES		\$2,111	\$7,580	\$7,580	\$0	\$7,580	\$0	\$7,580

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$30	\$90	\$90	\$0	\$90	\$0	\$90
535900	OTHER EXPENSES	\$3,985	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total OTHER EXPENSES & ADJUSTMENTS		\$4,015	\$3,590	\$3,590	\$0	\$3,590	\$0	\$3,590
Total Requirements		\$6,126	\$11,570	\$11,570	\$0	\$11,570	\$0	\$11,570

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$414	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
Total INVESTMENT INCOME		\$414	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6701-Volunteer Services

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$2,508	\$12,627	\$12,627	\$0	\$12,627	\$0	\$12,627
Total CONTRIBUTIONS & DONATIONS		\$2,508	\$12,627	\$12,627	\$0	\$12,627	\$0	\$12,627

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$2,922	\$18,221	\$18,221	\$0	\$18,221	\$0	\$18,221
Change in Fund Balance		(\$3,204)	\$6,651	\$6,651	\$0	\$6,651	\$0	\$6,651

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$4,882	\$4,882	\$0	\$4,882	\$0	\$4,882
533530	REHABILITATION SUPPLIES	\$0	\$1,751	\$1,751	\$0	\$1,751	\$0	\$1,751
533900	OTHER MATERIALS & SUPP	\$0	\$657	\$657	\$0	\$657	\$0	\$657
Total SUPPLIES		\$0	\$7,290	\$7,290	\$0	\$7,290	\$0	\$7,290

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Total Requirements		\$0	\$24,290	\$24,290	\$0	\$24,290	\$0	\$24,290

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$224	\$836	\$836	\$0	\$836	\$0	\$836
Total INVESTMENT INCOME		\$224	\$836	\$836	\$0	\$836	\$0	\$836
Total Receipts		\$224	\$836	\$836	\$0	\$836	\$0	\$836
Change in Fund Balance		\$224	(\$23,454)	(\$23,454)	\$0	(\$23,454)	\$0	(\$23,454)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$36	\$175	\$175	\$0	\$175	\$0	\$175
Total INVESTMENT INCOME		\$36	\$175	\$175	\$0	\$175	\$0	\$175
Total Receipts		\$36	\$175	\$175	\$0	\$175	\$0	\$175
Change in Fund Balance		\$36	(\$1,645)	(\$1,645)	\$0	(\$1,645)	\$0	(\$1,645)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$100	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$1,721	\$1,721	\$0	\$1,721	\$0	\$1,721
Total OTHER EXPENSES & 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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$93	\$294	\$294	\$0	\$294	\$0	\$294
Total INVESTMENT INCOME		\$93	\$294	\$294	\$0	\$294	\$0	\$294

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total MISCELLANEOUS		\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total Receipts		\$93	\$9,116	\$9,116	\$0	\$9,116	\$0	\$9,116
Change in Fund Balance		\$93	\$436	\$436	\$0	\$436	\$0	\$436

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & 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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$5	\$702	\$702	\$0	\$702	\$0	\$702
Total INVESTMENT INCOME		\$5	\$702	\$702	\$0	\$702	\$0	\$702
Total Receipts		\$5	\$702	\$702	\$0	\$702	\$0	\$702
Change in Fund Balance		\$5	\$2	\$2	\$0	\$2	\$0	\$2

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$29	\$82	\$82	\$0	\$82	\$0	\$82
Total INVESTMENT INCOME		\$29	\$82	\$82	\$0	\$82	\$0	\$82
Total Receipts		\$29	\$82	\$82	\$0	\$82	\$0	\$82
Change in Fund Balance		\$29	\$82	\$82	\$0	\$82	\$0	\$82

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$2,837	\$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		\$2,837	\$5,083	\$5,083	\$0	\$5,083	\$0	\$5,083

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$105	\$105	\$0	\$105	\$0	\$105
533120	DATA PROCESSING SUPPLIES	\$0	\$145	\$145	\$0	\$145	\$0	\$145
533240	CARPENTRY & HARDWARE SUPP	\$0	\$492	\$492	\$0	\$492	\$0	\$492
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,487	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$67	\$67	\$0	\$67	\$0	\$67
533510	CLOTHING & UNIFORMS	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533530	REHABILITATION SUPPLIES	\$0	\$1,147	\$1,147	\$0	\$1,147	\$0	\$1,147
533900	OTHER MATERIALS & SUPP	\$0	\$7,968	\$7,968	\$0	\$7,968	\$0	\$7,968
Total SUPPLIES		\$1,487	\$9,994	\$9,994	\$0	\$9,994	\$0	\$9,994

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67466-DHHS - J Iverson Riddle Center - Trust - Interest Bearing

6920-Exceptional Equestrian

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$538	\$538	\$0	\$538	\$0	\$538
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$738	\$738	\$0	\$738	\$0	\$738
Total Requirements		\$4,324	\$37,148	\$37,148	\$0	\$37,148	\$0	\$37,148

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$101	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
Total INVESTMENT INCOME		\$101	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$101	\$26,767	\$26,767	\$0	\$26,767	\$0	\$26,767
Change in Fund Balance		(\$4,223)	(\$10,381)	(\$10,381)	\$0	(\$10,381)	\$0	(\$10,381)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$11,438	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443
Total Receipts	\$9,147	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443
Change in Fund Balance	(\$2,292)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6316	Knights of Columbus	\$0	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$11,438	\$36,400	\$36,400	\$0	\$36,400	\$0	\$36,400
Total Requirements		\$11,438	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6316	Knights of Columbus	\$1	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043
6321	Operation Santa Claus	\$9,146	\$36,400	\$36,400	\$0	\$36,400	\$0	\$36,400
Total Receipts		\$9,147	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443
Change in Fund Balance		(\$2,292)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67467-DHHS - O'Berry Center - Trust - Interest Bearing**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,261	\$10,261	\$0	\$10,261	\$0	\$10,261
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$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	\$8,519	\$6,812	\$6,812	\$0	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$2,919	\$28,547	\$28,547	\$0	\$28,547	\$0	\$28,547
Total SUPPLIES		\$11,438	\$51,923	\$51,923	\$0	\$51,923	\$0	\$51,923

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$11,438	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$392	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
Total INVESTMENT INCOME		\$392	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$8,755	\$59,343	\$59,343	\$0	\$59,343	\$0	\$59,343
Total CONTRIBUTIONS & DONATIONS		\$8,755	\$59,343	\$59,343	\$0	\$59,343	\$0	\$59,343



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67467-DHHS - O'Berry Center - Trust - Interest Bearing

Receipts							
Total Receipts	\$9,147	\$62,443	\$62,443	\$0	\$62,443	\$0	\$62,443
Change in Fund Balance	(\$2,292)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,261	\$10,261	\$0	\$10,261	\$0	\$10,261
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$5,334	\$5,334	\$0	\$5,334	\$0	\$5,334
533900	OTHER MATERIALS & SUPP	\$0	\$10,448	\$10,448	\$0	\$10,448	\$0	\$10,448
Total SUPPLIES		\$0	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043
Total Requirements		\$0	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total INVESTMENT INCOME		\$1	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$24,843	\$24,843	\$0	\$24,843	\$0	\$24,843
Total CONTRIBUTIONS & DONATIONS		\$0	\$24,843	\$24,843	\$0	\$24,843	\$0	\$24,843
Total Receipts		\$1	\$26,043	\$26,043	\$0	\$26,043	\$0	\$26,043
Change in Fund Balance		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533410	FOOD SUPPLIES	\$0	\$448	\$448	\$0	\$448	\$0	\$448
533420	DIETARY SUPPLIES	\$0	\$327	\$327	\$0	\$327	\$0	\$327
533520	RECREATIONAL SUPPLIES	\$8,519	\$6,812	\$6,812	\$0	\$6,812	\$0	\$6,812
533720	EDUCATIONAL SUPPLIES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
533900	OTHER MATERIALS & SUPP	\$2,919	\$18,099	\$18,099	\$0	\$18,099	\$0	\$18,099
Total SUPPLIES		\$11,438	\$25,880	\$25,880	\$0	\$25,880	\$0	\$25,880

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$11,438	\$36,400	\$36,400	\$0	\$36,400	\$0	\$36,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$391	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total INVESTMENT INCOME		\$391	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$8,755	\$34,500	\$34,500	\$0	\$34,500	\$0	\$34,500
Total CONTRIBUTIONS & DONATIONS		\$8,755	\$34,500	\$34,500	\$0	\$34,500	\$0	\$34,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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	\$9,146	\$36,400	\$36,400	\$0	\$36,400	\$0	\$36,400
Change in Fund Balance	(\$2,292)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$125,868	\$250,762	\$247,163	\$0	\$247,163	\$0	\$247,163
Total Receipts	\$122,999	\$222,176	\$218,577	\$0	\$218,577	\$0	\$218,577
Change in Fund Balance	(\$2,869)	(\$28,586)	(\$28,586)	\$0	(\$28,586)	\$0	(\$28,586)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6112	Campership Fund	\$30,956	\$31,196	\$31,196	\$0	\$31,196	\$0	\$31,196
6113	TR Plant Sales	\$1,148	\$2,084	\$2,625	\$0	\$2,625	\$0	\$2,625
6114	Ridgeway Cottage	\$4,869	\$7,891	\$8,001	\$0	\$8,001	\$0	\$8,001
6115	Summerset Cottage	\$2,479	\$7,268	\$8,068	\$0	\$8,068	\$0	\$8,068
6116	Woodside Cottage	\$2,789	\$10,149	\$9,069	\$0	\$9,069	\$0	\$9,069
6117	Meadowview Cottage	\$2,791	\$6,736	\$7,536	\$0	\$7,536	\$0	\$7,536
6118	Parkview Cottage	\$2,219	\$5,811	\$5,981	\$0	\$5,981	\$0	\$5,981
6119	Royall Cottage	\$4,361	\$5,298	\$5,278	\$0	\$5,278	\$0	\$5,278
6120	Pineview Cottage	\$2,913	\$6,450	\$6,380	\$0	\$6,380	\$0	\$6,380
6123	Edgewood Cottage	\$3,394	\$4,909	\$4,289	\$0	\$4,289	\$0	\$4,289
6124	Alpine Cottage	\$2,207	\$5,511	\$4,891	\$0	\$4,891	\$0	\$4,891
6126	Speech and Hearing	\$0	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
6128	Infirmery	\$1,173	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
6133	Beacon Cottage	\$7,389	\$10,612	\$10,562	\$0	\$10,562	\$0	\$10,562
6134	Newport Cottage	\$5,576	\$6,138	\$5,918	\$0	\$5,918	\$0	\$5,918
6136	Briarwood Cottage	\$4,170	\$8,257	\$8,317	\$0	\$8,317	\$0	\$8,317
6311	Chaplain's Fund	\$5,949	\$19,739	\$19,739	\$0	\$19,739	\$0	\$19,739
6316	Knights of Columbus Project	\$0	\$34,626	\$34,626	\$0	\$34,626	\$0	\$34,626
6317	Meadowview BIP Funds	\$0	\$2,433	\$33	\$0	\$33	\$0	\$33
6321	Track Funds	\$0	\$2,130	\$730	\$0	\$730	\$0	\$730
6701	Volunteer Services	\$41,486	\$59,330	\$59,730	\$0	\$59,730	\$0	\$59,730
6730	Recreation Fund	\$0	\$6,267	\$6,267	\$0	\$6,267	\$0	\$6,267
Total Requirements		\$125,868	\$250,762	\$247,163	\$0	\$247,163	\$0	\$247,163

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6112	Campership Fund	\$23,926	\$31,398	\$31,398	\$0	\$31,398	\$0	\$31,398
6113	TR Plant Sales	\$1,956	\$2,084	\$2,625	\$0	\$2,625	\$0	\$2,625
6114	Ridgeway Cottage	\$4,847	\$6,015	\$6,125	\$0	\$6,125	\$0	\$6,125
6115	Summerset Cottage	\$3,980	\$5,703	\$6,503	\$0	\$6,503	\$0	\$6,503
6116	Woodside Cottage	\$2,728	\$6,660	\$5,580	\$0	\$5,580	\$0	\$5,580



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6117	Meadowview Cottage	\$2,983	\$4,824	\$5,624	\$0	\$5,624	\$0	\$5,624
6118	Parkview Cottage	\$2,850	\$6,652	\$6,822	\$0	\$6,822	\$0	\$6,822
6119	Royall Cottage	\$3,308	\$4,022	\$4,002	\$0	\$4,002	\$0	\$4,002
6120	Pineview Cottage	\$3,681	\$5,081	\$5,011	\$0	\$5,011	\$0	\$5,011
6123	Edgewood Cottage	\$1,588	\$4,196	\$3,576	\$0	\$3,576	\$0	\$3,576
6124	Alpine Cottage	\$3,225	\$5,180	\$4,560	\$0	\$4,560	\$0	\$4,560
6128	Infirmery	\$1,424	\$2,373	\$2,373	\$0	\$2,373	\$0	\$2,373
6133	Beacon Cottage	\$5,013	\$9,353	\$9,303	\$0	\$9,303	\$0	\$9,303
6134	Newport Cottage	\$5,118	\$6,433	\$6,213	\$0	\$6,213	\$0	\$6,213
6136	Briarwood Cottage	\$8,369	\$8,493	\$8,553	\$0	\$8,553	\$0	\$8,553
6311	Chaplain's Fund	\$3,284	\$19,739	\$19,739	\$0	\$19,739	\$0	\$19,739
6316	Knights of Columbus Project	\$0	\$25,408	\$25,408	\$0	\$25,408	\$0	\$25,408
6317	Meadowview BIP Funds	\$8	\$3,812	\$1,412	\$0	\$1,412	\$0	\$1,412
6321	Track Funds	\$0	\$2,516	\$1,116	\$0	\$1,116	\$0	\$1,116
6399	Final Expense Fund	\$0	\$33	\$33	\$0	\$33	\$0	\$33
6701	Volunteer Services	\$43,932	\$59,330	\$59,730	\$0	\$59,730	\$0	\$59,730
6730	Recreation Fund	\$780	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
Total Receipts		\$122,999	\$222,176	\$218,577	\$0	\$218,577	\$0	\$218,577
Change in Fund Balance		(\$2,869)	(\$28,586)	(\$28,586)	\$0	(\$28,586)	\$0	(\$28,586)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$350	\$3,830	\$3,830	\$0	\$3,830	\$0	\$3,830
532521	RENT/LEASE-MOTOR VEHICLES	\$974	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$1,324	\$5,080	\$5,080	\$0	\$5,080	\$0	\$5,080

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$0	\$36,626	\$36,626	\$0	\$36,626	\$0	\$36,626
533310	GASOLINE	\$1,700	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
533410	FOOD SUPPLIES	\$84	\$500	\$500	\$0	\$500	\$0	\$500
533420	DIETARY SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533520	RECREATIONAL SUPPLIES	\$846	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$2,624	\$1,804	\$0	\$1,804	\$0	\$1,804
533800	PURCHASES FOR RESALE	\$4,178	\$4,000	\$4,541	\$0	\$4,541	\$0	\$4,541
533900	OTHER MATERIALS & SUPP	\$5,322	\$10,260	\$9,760	\$0	\$9,760	\$0	\$9,760
Total SUPPLIES		\$12,130	\$58,910	\$58,131	\$0	\$58,131	\$0	\$58,131

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTMNT EXP	\$18,070	\$20,328	\$20,188	\$0	\$20,188	\$0	\$20,188



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67468-DHHS - Murcoch Center - Trust - Interest Bearing**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$94,344	\$141,805	\$139,125	\$0	\$139,125	\$0	\$139,125
535950	PETTY/IMPREST CASH	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$112,414	\$162,233	\$159,413	\$0	\$159,413	\$0	\$159,413

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381T2	TRANSFER TO B/C 64468	\$0	\$8,739	\$8,739	\$0	\$8,739	\$0	\$8,739
5381T3	TRANSFER TO 67468	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$13,739	\$13,739	\$0	\$13,739	\$0	\$13,739
Total Requirements		\$125,868	\$250,762	\$247,163	\$0	\$247,163	\$0	\$247,163

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,819	\$11,536	\$11,536	\$0	\$11,536	\$0	\$11,536
Total INVESTMENT INCOME		\$3,819	\$11,536	\$11,536	\$0	\$11,536	\$0	\$11,536

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$12,810	\$16,873	\$16,873	\$0	\$16,873	\$0	\$16,873
434390	OTH SALES OF GDS OR PUBL	\$803	\$2,024	\$2,024	\$0	\$2,024	\$0	\$2,024
Total SALES, SERVICE, & RENTALS		\$13,613	\$18,897	\$18,897	\$0	\$18,897	\$0	\$18,897

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$71,593	\$145,770	\$145,770	\$0	\$145,770	\$0	\$145,770



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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	\$71,593	\$145,770	\$145,770	\$0	\$145,770	\$0	\$145,770
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$6,448	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$6,448	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$22,374	\$30,340	\$25,800	\$0	\$25,800	\$0	\$25,800
4381T2	TRF FROM 64468	\$5,151	\$10,833	\$11,774	\$0	\$11,774	\$0	\$11,774
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,525	\$41,173	\$37,574	\$0	\$37,574	\$0	\$37,574

Total Receipts	\$122,999	\$222,176	\$218,577	\$0	\$218,577	\$0	\$218,577
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Change in Fund Balance	(\$2,869)	(\$28,586)	(\$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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532521	RENT/LEASE-MOTOR VEHICLES	\$974	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$974	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533310	GASOLINE	\$1,700	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
533410	FOOD SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,784	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$17,611	\$18,958	\$18,958	\$0	\$18,958	\$0	\$18,958
535900	OTHER EXPENSES	\$10,587	\$6,888	\$6,888	\$0	\$6,888	\$0	\$6,888
Total OTHER EXPENSES & ADJUSTMENTS		\$28,198	\$25,846	\$25,846	\$0	\$25,846	\$0	\$25,846

Total Requirements

\$30,956	\$31,196	\$31,196	\$0	\$31,196	\$0	\$31,196
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$506	\$755	\$755	\$0	\$755	\$0	\$755
Total INVESTMENT INCOME		\$506	\$755	\$755	\$0	\$755	\$0	\$755

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$23,420	\$30,643	\$30,643	\$0	\$30,643	\$0	\$30,643



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6112-Campership Fund

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$23,420	\$30,643	\$30,643	\$0	\$30,643	\$0	\$30,643
Total Receipts	\$23,926	\$31,398	\$31,398	\$0	\$31,398	\$0	\$31,398
Change in Fund Balance	(\$7,030)	\$202	\$202	\$0	\$202	\$0	\$202
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$898	\$2,000	\$2,541	\$0	\$2,541	\$0	\$2,541
Total SUPPLIES		\$898	\$2,000	\$2,541	\$0	\$2,541	\$0	\$2,541

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$250	\$84	\$84	\$0	\$84	\$0	\$84
Total OTHER EXPENSES & ADJUSTMENTS		\$250	\$84	\$84	\$0	\$84	\$0	\$84
Total Requirements		\$1,148	\$2,084	\$2,625	\$0	\$2,625	\$0	\$2,625

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$28	\$10	\$10	\$0	\$10	\$0	\$10
Total INVESTMENT INCOME		\$28	\$10	\$10	\$0	\$10	\$0	\$10

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$803	\$2,024	\$2,024	\$0	\$2,024	\$0	\$2,024
Total SALES, SERVICE, & RENTALS		\$803	\$2,024	\$2,024	\$0	\$2,024	\$0	\$2,024

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$4	\$50	\$50	\$0	\$50	\$0	\$50
Total CONTRIBUTIONS & DONATIONS		\$4	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$728	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$728	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T2	TRF FROM 64468	\$393	\$0	\$541	\$0	\$541	\$0	\$541
Total INTRAGOVERNMENTAL TRANSACTIONS		\$393	\$0	\$541	\$0	\$541	\$0	\$541

Total Receipts		\$1,956	\$2,084	\$2,625	\$0	\$2,625	\$0	\$2,625
Change in Fund Balance		\$809	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$269	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$191	\$191	\$0	\$191	\$0	\$191
Total SUPPLIES		\$269	\$691	\$691	\$0	\$691	\$0	\$691

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$4,600	\$7,200	\$7,310	\$0	\$7,310	\$0	\$7,310
Total OTHER EXPENSES & ADJUSTMENTS		\$4,600	\$7,200	\$7,310	\$0	\$7,310	\$0	\$7,310
Total Requirements		\$4,869	\$7,891	\$8,001	\$0	\$8,001	\$0	\$8,001

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$61	\$324	\$324	\$0	\$324	\$0	\$324
Total INVESTMENT INCOME		\$61	\$324	\$324	\$0	\$324	\$0	\$324

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$2,683	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
Total SALES, SERVICE, & RENTALS		\$2,683	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$5	\$455	\$455	\$0	\$455	\$0	\$455



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Total CONTRIBUTIONS & DONATIONS	\$5	\$455	\$455	\$0	\$455	\$0	\$455
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$1,700	\$1,690	\$1,800	\$0	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$398	\$782	\$782	\$0	\$782	\$0	\$782
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,098	\$2,472	\$2,582	\$0	\$2,582	\$0	\$2,582
Total Receipts		\$4,847	\$6,015	\$6,125	\$0	\$6,125	\$0	\$6,125
Change in Fund Balance		(\$22)	(\$1,876)	(\$1,876)	\$0	(\$1,876)	\$0	(\$1,876)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533420	DIETARY SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533800	PURCHASES FOR RESALE	\$133	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$0	\$69	\$69	\$0	\$69	\$0	\$69
Total SUPPLIES		\$133	\$719	\$719	\$0	\$719	\$0	\$719

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$2,346	\$6,549	\$7,349	\$0	\$7,349	\$0	\$7,349
Total OTHER EXPENSES & ADJUSTMENTS		\$2,346	\$6,549	\$7,349	\$0	\$7,349	\$0	\$7,349
Total Requirements		\$2,479	\$7,268	\$8,068	\$0	\$8,068	\$0	\$8,068

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$18	\$232	\$232	\$0	\$232	\$0	\$232
Total INVESTMENT INCOME		\$18	\$232	\$232	\$0	\$232	\$0	\$232

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,109	\$737	\$737	\$0	\$737	\$0	\$737
Total SALES, SERVICE, & RENTALS		\$1,109	\$737	\$737	\$0	\$737	\$0	\$737

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$2,720	\$2,720	\$0	\$2,720	\$0	\$2,720
Total CONTRIBUTIONS & DONATIONS		\$0	\$2,720	\$2,720	\$0	\$2,720	\$0	\$2,720

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$2,475	\$1,200	\$2,000	\$0	\$2,000	\$0	\$2,000
4381T2	TRF FROM 64468	\$378	\$814	\$814	\$0	\$814	\$0	\$814
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,853	\$2,014	\$2,814	\$0	\$2,814	\$0	\$2,814
Total Receipts		\$3,980	\$5,703	\$6,503	\$0	\$6,503	\$0	\$6,503
Change in Fund Balance		\$1,501	(\$1,565)	(\$1,565)	\$0	(\$1,565)	\$0	(\$1,565)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$100	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$100	\$400	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$2,689	\$9,749	\$8,769	\$0	\$8,769	\$0	\$8,769
Total OTHER EXPENSES & ADJUSTMENTS		\$2,689	\$9,749	\$8,769	\$0	\$8,769	\$0	\$8,769
Total Requirements		\$2,789	\$10,149	\$9,069	\$0	\$9,069	\$0	\$9,069

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$13	\$520	\$520	\$0	\$520	\$0	\$520
Total INVESTMENT INCOME		\$13	\$520	\$520	\$0	\$520	\$0	\$520

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$218	\$1,359	\$1,359	\$0	\$1,359	\$0	\$1,359
Total SALES, SERVICE, & RENTALS		\$218	\$1,359	\$1,359	\$0	\$1,359	\$0	\$1,359

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$20	\$550	\$550	\$0	\$550	\$0	\$550



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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	\$20	\$550	\$550	\$0	\$550	\$0	\$550
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$2,200	\$3,080	\$2,000	\$0	\$2,000	\$0	\$2,000
4381T2	TRF FROM 64468	\$277	\$1,151	\$1,151	\$0	\$1,151	\$0	\$1,151
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,477	\$4,231	\$3,151	\$0	\$3,151	\$0	\$3,151
Total Receipts		\$2,728	\$6,660	\$5,580	\$0	\$5,580	\$0	\$5,580
Change in Fund Balance		(\$61)	(\$3,489)	(\$3,489)	\$0	(\$3,489)	\$0	(\$3,489)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$106	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,685	\$6,736	\$7,536	\$0	\$7,536	\$0	\$7,536
Total OTHER EXPENSES & ADJUSTMENTS		\$2,791	\$6,736	\$7,536	\$0	\$7,536	\$0	\$7,536
Total Requirements		\$2,791	\$6,736	\$7,536	\$0	\$7,536	\$0	\$7,536

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$20	\$161	\$161	\$0	\$161	\$0	\$161
Total INVESTMENT INCOME		\$20	\$161	\$161	\$0	\$161	\$0	\$161

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$343	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498
Total SALES, SERVICE, & RENTALS		\$343	\$1,498	\$1,498	\$0	\$1,498	\$0	\$1,498

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$2,200	\$1,200	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6117-Meadowview Cottage

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T2	TRF FROM 64468	\$420	\$815	\$815	\$0	\$815	\$0	\$815
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,620	\$2,015	\$2,815	\$0	\$2,815	\$0	\$2,815
Total Receipts		\$2,983	\$4,824	\$5,624	\$0	\$5,624	\$0	\$5,624
Change in Fund Balance		\$192	(\$1,912)	(\$1,912)	\$0	(\$1,912)	\$0	(\$1,912)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$127	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$127	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$2,092	\$5,761	\$5,931	\$0	\$5,931	\$0	\$5,931
535950	PETTY/IMPREST CASH	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$2,092	\$5,811	\$5,981	\$0	\$5,981	\$0	\$5,981
Total Requirements		\$2,219	\$5,811	\$5,981	\$0	\$5,981	\$0	\$5,981

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$40	\$142	\$142	\$0	\$142	\$0	\$142
Total INVESTMENT INCOME		\$40	\$142	\$142	\$0	\$142	\$0	\$142

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$774	\$2,159	\$2,159	\$0	\$2,159	\$0	\$2,159
Total SALES, SERVICE, & RENTALS		\$774	\$2,159	\$2,159	\$0	\$2,159	\$0	\$2,159

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$125	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6118-Parkview Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$125	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$1,450	\$1,630	\$1,800	\$0	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$461	\$671	\$671	\$0	\$671	\$0	\$671
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,911	\$2,301	\$2,471	\$0	\$2,471	\$0	\$2,471

Total Receipts	\$2,850	\$6,652	\$6,822	\$0	\$6,822	\$0	\$6,822
Change in Fund Balance	\$631	\$841	\$841	\$0	\$841	\$0	\$841

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533520	RECREATIONAL SUPPLIES	\$564	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$172	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$795	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$3,566	\$5,298	\$5,278	\$0	\$5,278	\$0	\$5,278
Total OTHER EXPENSES & ADJUSTMENTS		\$3,566	\$5,298	\$5,278	\$0	\$5,278	\$0	\$5,278
Total Requirements		\$4,361	\$5,298	\$5,278	\$0	\$5,278	\$0	\$5,278

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$46	\$79	\$79	\$0	\$79	\$0	\$79
Total INVESTMENT INCOME		\$46	\$79	\$79	\$0	\$79	\$0	\$79

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$886	\$863	\$863	\$0	\$863	\$0	\$863
Total SALES, SERVICE, & RENTALS		\$886	\$863	\$863	\$0	\$863	\$0	\$863

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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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

6119-Royall Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$118	\$560	\$560	\$0	\$560	\$0	\$560
Total CONTRIBUTIONS & DONATIONS		\$118	\$560	\$560	\$0	\$560	\$0	\$560

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$1,830	\$1,820	\$1,800	\$0	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$428	\$700	\$700	\$0	\$700	\$0	\$700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,258	\$2,520	\$2,500	\$0	\$2,500	\$0	\$2,500
Total Receipts		\$3,308	\$4,022	\$4,002	\$0	\$4,002	\$0	\$4,002
Change in Fund Balance		(\$1,053)	(\$1,276)	(\$1,276)	\$0	(\$1,276)	\$0	(\$1,276)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$108	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$108	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$84	\$300	\$230	\$0	\$230	\$0	\$230
535900	OTHER EXPENSES	\$2,721	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
535950	PETTY/IMPREST CASH	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$2,805	\$6,250	\$6,180	\$0	\$6,180	\$0	\$6,180
Total Requirements		\$2,913	\$6,450	\$6,380	\$0	\$6,380	\$0	\$6,380

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$23	\$217	\$217	\$0	\$217	\$0	\$217
Total INVESTMENT INCOME		\$23	\$217	\$217	\$0	\$217	\$0	\$217

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,678	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total SALES, SERVICE, & RENTALS		\$1,678	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6120-Pineview Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$44	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total CONTRIBUTIONS & DONATIONS		\$44	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$1,710	\$1,870	\$1,800	\$0	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$226	\$672	\$672	\$0	\$672	\$0	\$672
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,936	\$2,542	\$2,472	\$0	\$2,472	\$0	\$2,472
Total Receipts		\$3,681	\$5,081	\$5,011	\$0	\$5,011	\$0	\$5,011
Change in Fund Balance		\$768	(\$1,369)	(\$1,369)	\$0	(\$1,369)	\$0	(\$1,369)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$186	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$186	\$300	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$3,208	\$4,609	\$4,089	\$0	\$4,089	\$0	\$4,089
Total OTHER EXPENSES & ADJUSTMENTS		\$3,208	\$4,609	\$4,089	\$0	\$4,089	\$0	\$4,089
Total Requirements		\$3,394	\$4,909	\$4,289	\$0	\$4,289	\$0	\$4,289

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$15	\$79	\$79	\$0	\$79	\$0	\$79
Total INVESTMENT INCOME		\$15	\$79	\$79	\$0	\$79	\$0	\$79

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$119	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
Total SALES, SERVICE, & RENTALS		\$119	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$605	\$605	\$0	\$605	\$0	\$605



**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

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6123-Edgewood Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$0	\$605	\$605	\$0	\$605	\$0	\$605
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$1,200	\$1,820	\$1,200	\$0	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$254	\$677	\$677	\$0	\$677	\$0	\$677
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,454	\$2,497	\$1,877	\$0	\$1,877	\$0	\$1,877
Total Receipts		\$1,588	\$4,196	\$3,576	\$0	\$3,576	\$0	\$3,576
Change in Fund Balance		(\$1,806)	(\$713)	(\$713)	\$0	(\$713)	\$0	(\$713)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533520	RECREATIONAL SUPPLIES	\$188	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$2,000	\$1,380	\$0	\$1,380	\$0	\$1,380
533800	PURCHASES FOR RESALE	\$118	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$306	\$2,200	\$1,580	\$0	\$1,580	\$0	\$1,580

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,900	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311
Total OTHER EXPENSES & ADJUSTMENTS		\$1,900	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311
Total Requirements		\$2,207	\$5,511	\$4,891	\$0	\$4,891	\$0	\$4,891

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$78	\$97	\$97	\$0	\$97	\$0	\$97
Total INVESTMENT INCOME		\$78	\$97	\$97	\$0	\$97	\$0	\$97

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,092	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
Total SALES, SERVICE, & RENTALS		\$1,092	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,225	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
Total CONTRIBUTIONS & DONATIONS		\$1,225	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$300	\$1,820	\$1,200	\$0	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$528	\$796	\$796	\$0	\$796	\$0	\$796
Total INTRAGOVERNMENTAL TRANSACTIONS		\$828	\$2,616	\$1,996	\$0	\$1,996	\$0	\$1,996
Total Receipts		\$3,225	\$5,180	\$4,560	\$0	\$4,560	\$0	\$4,560
Change in Fund Balance		\$1,018	(\$331)	(\$331)	\$0	(\$331)	\$0	(\$331)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381T2	TRANSFER TO B/C 64468	\$0	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
Total Requirements		\$0	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
Change in Fund Balance		\$0	(\$2,472)	(\$2,472)	\$0	(\$2,472)	\$0	(\$2,472)

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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$108	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$1,064	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
Total OTHER EXPENSES & ADJUSTMENTS		\$1,064	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
Total Requirements		\$1,173	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$69	\$324	\$324	\$0	\$324	\$0	\$324
Total INVESTMENT INCOME		\$69	\$324	\$324	\$0	\$324	\$0	\$324

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$509	\$200	\$200	\$0	\$200	\$0	\$200
Total SALES, SERVICE, & RENTALS		\$509	\$200	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$600	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
4381T2	TRF FROM 64468	\$246	\$649	\$649	\$0	\$649	\$0	\$649



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6128-Infirmary

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$846	\$1,849	\$1,849	\$0	\$1,849	\$0	\$1,849
Total Receipts	\$1,424	\$2,373	\$2,373	\$0	\$2,373	\$0	\$2,373
Change in Fund Balance	\$251	(\$3,082)	(\$3,082)	\$0	(\$3,082)	\$0	(\$3,082)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533520	RECREATIONAL SUPPLIES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,262	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total SUPPLIES		\$6,739	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$10	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$640	\$2,612	\$2,562	\$0	\$2,562	\$0	\$2,562
Total OTHER EXPENSES & ADJUSTMENTS		\$650	\$2,612	\$2,562	\$0	\$2,562	\$0	\$2,562

Total Requirements		\$7,389	\$10,612	\$10,562	\$0	\$10,562	\$0	\$10,562
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$66	\$99	\$99	\$0	\$99	\$0	\$99
Total INVESTMENT INCOME		\$66	\$99	\$99	\$0	\$99	\$0	\$99

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$1,790	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total SALES, SERVICE, & RENTALS		\$1,790	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6133-Beacon Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$401	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total CONTRIBUTIONS & DONATIONS		\$401	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$2,193	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total MISCELLANEOUS		\$2,193	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$300	\$1,850	\$1,800	\$0	\$1,800	\$0	\$1,800
4381T2	TRF FROM 64468	\$263	\$604	\$604	\$0	\$604	\$0	\$604
Total INTRAGOVERNMENTAL TRANSACTIONS		\$563	\$2,454	\$2,404	\$0	\$2,404	\$0	\$2,404
Total Receipts		\$5,013	\$9,353	\$9,303	\$0	\$9,303	\$0	\$9,303
Change in Fund Balance		(\$2,377)	(\$1,259)	(\$1,259)	\$0	(\$1,259)	\$0	(\$1,259)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533800	PURCHASES FOR RESALE	\$433	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$433	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$70	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$5,143	\$5,868	\$5,718	\$0	\$5,718	\$0	\$5,718
Total OTHER EXPENSES & ADJUSTMENTS		\$5,143	\$5,938	\$5,718	\$0	\$5,718	\$0	\$5,718
Total Requirements		\$5,576	\$6,138	\$5,918	\$0	\$5,918	\$0	\$5,918

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$40	\$314	\$314	\$0	\$314	\$0	\$314
Total INVESTMENT INCOME		\$40	\$314	\$314	\$0	\$314	\$0	\$314

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$755	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051
Total SALES, SERVICE, & RENTALS		\$755	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$127	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6134-Newport Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$127	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
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MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,101	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$2,540	\$2,820	\$2,600	\$0	\$2,600	\$0	\$2,600
4381T2	TRF FROM 64468	\$555	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,095	\$3,868	\$3,648	\$0	\$3,648	\$0	\$3,648

Total Receipts	\$5,118	\$6,433	\$6,213	\$0	\$6,213	\$0	\$6,213
Change in Fund Balance	(\$458)	\$295	\$295	\$0	\$295	\$0	\$295

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533800	PURCHASES FOR RESALE	\$97	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$97	\$300	\$300	\$0	\$300	\$0	\$300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$259	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,814	\$7,957	\$8,017	\$0	\$8,017	\$0	\$8,017
Total OTHER EXPENSES & ADJUSTMENTS		\$4,073	\$7,957	\$8,017	\$0	\$8,017	\$0	\$8,017
Total Requirements		\$4,170	\$8,257	\$8,317	\$0	\$8,317	\$0	\$8,317

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$40	\$184	\$184	\$0	\$184	\$0	\$184
Total INVESTMENT INCOME		\$40	\$184	\$184	\$0	\$184	\$0	\$184

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$854	\$940	\$940	\$0	\$940	\$0	\$940
Total SALES, SERVICE, & RENTALS		\$854	\$940	\$940	\$0	\$940	\$0	\$940

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved**

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6136-Briarwood Cottage

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1,520	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total CONTRIBUTIONS & DONATIONS		\$1,520	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$1,763	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total MISCELLANEOUS		\$1,763	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$3,869	\$3,340	\$3,400	\$0	\$3,400	\$0	\$3,400
4381T2	TRF FROM 64468	\$323	\$829	\$829	\$0	\$829	\$0	\$829
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,192	\$4,169	\$4,229	\$0	\$4,229	\$0	\$4,229
Total Receipts		\$8,369	\$8,493	\$8,553	\$0	\$8,553	\$0	\$8,553
Change in Fund Balance		\$4,199	\$236	\$236	\$0	\$236	\$0	\$236

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$0	\$174	\$174	\$0	\$174	\$0	\$174
Total SUPPLIES		\$0	\$174	\$174	\$0	\$174	\$0	\$174

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$800	\$800	\$0	\$800	\$0	\$800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$5,949	\$13,765	\$13,765	\$0	\$13,765	\$0	\$13,765
Total OTHER EXPENSES & ADJUSTMENTS		\$5,949	\$13,765	\$13,765	\$0	\$13,765	\$0	\$13,765

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381T3	TRANSFER TO 67468	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Requirements

\$5,949	\$19,739	\$19,739	\$0	\$19,739	\$0	\$19,739
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$68	\$654	\$654	\$0	\$654	\$0	\$654
Total INVESTMENT INCOME		\$68	\$654	\$654	\$0	\$654	\$0	\$654



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$3,216	\$19,085	\$19,085	\$0	\$19,085	\$0	\$19,085
Total CONTRIBUTIONS & DONATIONS		\$3,216	\$19,085	\$19,085	\$0	\$19,085	\$0	\$19,085
Total Receipts		\$3,284	\$19,739	\$19,739	\$0	\$19,739	\$0	\$19,739
Change in Fund Balance		(\$2,665)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Total Requirements		\$0	\$34,626	\$34,626	\$0	\$34,626	\$0	\$34,626

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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
Change in Fund Balance		\$0	(\$9,218)	(\$9,218)	\$0	(\$9,218)	\$0	(\$9,218)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$2,433	\$33	\$0	\$33	\$0	\$33
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,433	\$33	\$0	\$33	\$0	\$33
Total Requirements		\$0	\$2,433	\$33	\$0	\$33	\$0	\$33

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$8	\$212	\$212	\$0	\$212	\$0	\$212
Total INVESTMENT INCOME		\$8	\$212	\$212	\$0	\$212	\$0	\$212

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$0	\$3,600	\$1,200	\$0	\$1,200	\$0	\$1,200
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,600	\$1,200	\$0	\$1,200	\$0	\$1,200
Total Receipts		\$8	\$3,812	\$1,412	\$0	\$1,412	\$0	\$1,412
Change in Fund Balance		\$8	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$500	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$1,630	\$730	\$0	\$730	\$0	\$730
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,630	\$730	\$0	\$730	\$0	\$730
Total Requirements		\$0	\$2,130	\$730	\$0	\$730	\$0	\$730

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$116	\$116	\$0	\$116	\$0	\$116
Total INVESTMENT INCOME		\$0	\$116	\$116	\$0	\$116	\$0	\$116

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434190	OTHER SALES & SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T1	TRANS FROM B/C 24468	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
4381T2	TRF FROM 64468	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6321-Track Funds

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$1,900	\$500	\$0	\$500	\$0	\$500
Total Receipts	\$0	\$2,516	\$1,116	\$0	\$1,116	\$0	\$1,116
Change in Fund Balance	\$0	\$386	\$386	\$0	\$386	\$0	\$386

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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		\$0	\$33	\$33	\$0	\$33	\$0	\$33

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

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$350	\$3,830	\$3,830	\$0	\$3,830	\$0	\$3,830
Total PURCHASED SERVICES		\$350	\$3,830	\$3,830	\$0	\$3,830	\$0	\$3,830

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533800	PURCHASES FOR RESALE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$47	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$41,089	\$40,000	\$40,400	\$0	\$40,400	\$0	\$40,400
Total OTHER EXPENSES & ADJUSTMENTS		\$41,089	\$41,000	\$41,400	\$0	\$41,400	\$0	\$41,400
Total Requirements		\$41,486	\$59,330	\$59,730	\$0	\$59,730	\$0	\$59,730

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67468-DHHS - Murcoch Center - Trust - Interest Bearing

6701-Volunteer Services

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,902	\$3,705	\$3,705	\$0	\$3,705	\$0	\$3,705
Total INVESTMENT INCOME		\$1,902	\$3,705	\$3,705	\$0	\$3,705	\$0	\$3,705

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$41,369	\$55,500	\$55,500	\$0	\$55,500	\$0	\$55,500
Total CONTRIBUTIONS & DONATIONS		\$41,369	\$55,500	\$55,500	\$0	\$55,500	\$0	\$55,500

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$661	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$661	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381T2	TRF FROM 64468	\$0	\$125	\$525	\$0	\$525	\$0	\$525
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$125	\$525	\$0	\$525	\$0	\$525

Total Receipts		\$43,932	\$59,330	\$59,730	\$0	\$59,730	\$0	\$59,730
Change in Fund Balance		\$2,446	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
5381T2	TRANSFER TO B/C 64468	\$0	\$6,267	\$6,267	\$0	\$6,267	\$0	\$6,267
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,267	\$6,267	\$0	\$6,267	\$0	\$6,267
Total Requirements		\$0	\$6,267	\$6,267	\$0	\$6,267	\$0	\$6,267

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$779	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
Total INVESTMENT INCOME		\$779	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$780	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
Change in Fund Balance		\$780	(\$3,396)	(\$3,396)	\$0	(\$3,396)	\$0	(\$3,396)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$376,621	\$426,862	\$426,862	\$0	\$426,862	\$0	\$426,862
Total Receipts	\$313,601	\$504,067	\$504,067	\$0	\$504,067	\$0	\$504,067
Change in Fund Balance	(\$63,020)	\$77,205	\$77,205	\$0	\$77,205	\$0	\$77,205
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6001	Division 1 - Harmony Court	\$4,859	\$9,775	\$9,775	\$0	\$9,775	\$0	\$9,775
6003	Special Resident Activity Program Recreation	\$4,087	\$6,313	\$6,313	\$0	\$6,313	\$0	\$6,313
6005	Division 5 - Sunset Village	\$5,276	\$5,499	\$5,499	\$0	\$5,499	\$0	\$5,499
6006	Division 6 - Rolling Hills	\$8,387	\$5,581	\$5,581	\$0	\$5,581	\$0	\$5,581
6007	Division 7 - Vernon Woods	\$2,650	\$5,653	\$5,653	\$0	\$5,653	\$0	\$5,653
6009	Division 9 - West End Villas	\$2,914	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology(Two titles listed)	\$0	\$53,825	\$53,825	\$0	\$53,825	\$0	\$53,825
6108	Self Advocacy Council Fund	\$24	\$100	\$100	\$0	\$100	\$0	\$100
6198	Plant N See	\$26,868	\$32,546	\$32,546	\$0	\$32,546	\$0	\$32,546
6307	Aquatics	\$0	\$2,403	\$2,403	\$0	\$2,403	\$0	\$2,403
6309	Therapeutic Recreation - Riding Program	\$0	\$263	\$263	\$0	\$263	\$0	\$263
6311	Chaplain's Fund	\$0	\$48	\$48	\$0	\$48	\$0	\$48
6317	Creative Arts	\$355	\$504	\$504	\$0	\$504	\$0	\$504
6320	Donna Gordon Memorial Fund	\$481	\$250	\$250	\$0	\$250	\$0	\$250
6403	Pre-Vocational Services	\$316,366	\$271,822	\$271,822	\$0	\$271,822	\$0	\$271,822
6701	Volunteer Services - General	\$690	\$1,003	\$1,003	\$0	\$1,003	\$0	\$1,003
6704	Volunteer Services - Knights of Columbus	\$0	\$21,272	\$21,272	\$0	\$21,272	\$0	\$21,272
6707	Special Resident Activity Program Psychology	\$1,512	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	(\$1,181)	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$3,332	\$2,188	\$2,188	\$0	\$2,188	\$0	\$2,188
6908	Director's Contingency A	\$0	\$139	\$139	\$0	\$139	\$0	\$139
Total Requirements		\$376,621	\$426,862	\$426,862	\$0	\$426,862	\$0	\$426,862

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6000	Health Services	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
6001	Division 1 - Harmony Court	\$5,014	\$12,668	\$12,668	\$0	\$12,668	\$0	\$12,668
6003	Special Resident Activity Program Recreation	\$1,723	\$5,189	\$5,189	\$0	\$5,189	\$0	\$5,189



Recommended Base Budget (Worksheet I)
Summary By Purpose
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
6005	Division 5 - Sunset Village	\$2,932	\$5,570	\$5,570	\$0	\$5,570	\$0	\$5,570
6006	Division 6 - Rolling Hills	\$10,957	\$5,933	\$5,933	\$0	\$5,933	\$0	\$5,933
6007	Division 7 - Vernon Woods	\$5,104	\$5,001	\$5,001	\$0	\$5,001	\$0	\$5,001
6009	Division 9 - West End Villas	\$5,029	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6103	Patient Fund - Psychology(Two titles listed)	\$0	\$14,563	\$14,563	\$0	\$14,563	\$0	\$14,563
6108	Self Advocacy Council Fund	\$6	\$100	\$100	\$0	\$100	\$0	\$100
6198	Plant N See	\$49,111	\$43,642	\$43,642	\$0	\$43,642	\$0	\$43,642
6307	Aquatics	\$0	\$3,434	\$3,434	\$0	\$3,434	\$0	\$3,434
6309	Therapeutic Recreation - Riding Program	\$0	\$178	\$178	\$0	\$178	\$0	\$178
6311	Chaplain's Fund	\$2,202	\$1	\$1	\$0	\$1	\$0	\$1
6317	Creative Arts	\$117	\$894	\$894	\$0	\$894	\$0	\$894
6320	Donna Gordon Memorial Fund	\$11	\$250	\$250	\$0	\$250	\$0	\$250
6403	Pre-Vocational Services	\$217,794	\$354,910	\$354,910	\$0	\$354,910	\$0	\$354,910
6701	Volunteer Services - General	\$414	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
6704	Volunteer Services - Knights of Columbus	\$0	\$41,259	\$41,259	\$0	\$41,259	\$0	\$41,259
6707	Special Resident Activity Program Psychology	\$1,685	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
6710	Caswell Center Staff Development	\$3,373	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
6750	Special Resident Activity	\$6,655	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797
Total Receipts		\$313,601	\$504,067	\$504,067	\$0	\$504,067	\$0	\$504,067
Change in Fund Balance		(\$63,020)	\$77,205	\$77,205	\$0	\$77,205	\$0	\$77,205
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531642	THERAPEUTIC WAGES	\$91,153	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130
Total PERSONAL SERVICES		\$91,153	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532724	MEALS - IN STATE	\$0	\$2,197	\$2,197	\$0	\$2,197	\$0	\$2,197
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,108	\$5,108	\$0	\$5,108	\$0	\$5,108
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532860	ADVERTISING	\$0	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
Total PURCHASED SERVICES		\$3,220	\$9,388	\$9,388	\$0	\$9,388	\$0	\$9,388

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$476	\$2,902	\$2,902	\$0	\$2,902	\$0	\$2,902
533210	JANITORIAL SUPPLIES	\$2,195	\$5,397	\$5,397	\$0	\$5,397	\$0	\$5,397
533240	CARPENTRY & HARDWARE SUPP	\$4,078	\$43,483	\$43,483	\$0	\$43,483	\$0	\$43,483
533410	FOOD SUPPLIES	\$2,874	\$9,468	\$9,468	\$0	\$9,468	\$0	\$9,468
533510	CLOTHING & UNIFORMS	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533520	RECREATIONAL SUPPLIES	\$3,479	\$6,619	\$6,619	\$0	\$6,619	\$0	\$6,619
533530	REHABILITATION SUPPLIES	\$33,438	\$46,506	\$46,506	\$0	\$46,506	\$0	\$46,506
533720	EDUCATIONAL SUPPLIES	\$89,817	\$88,894	\$88,894	\$0	\$88,894	\$0	\$88,894
533900	OTHER MATERIALS & SUPP	\$18,015	\$32,911	\$32,911	\$0	\$32,911	\$0	\$32,911
Total SUPPLIES		\$154,371	\$236,292	\$236,292	\$0	\$236,292	\$0	\$236,292



**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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$3,448	\$3,422	\$3,422	\$0	\$3,422	\$0	\$3,422
534521	OFFICE EQUIPMENT	\$0	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064
534539	OTHER EQUIPMENT	\$117,775	\$46,135	\$46,135	\$0	\$46,135	\$0	\$46,135
Total PROPERTY, PLANT & EQUIPMENT		\$121,223	\$52,621	\$52,621	\$0	\$52,621	\$0	\$52,621

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$4,411	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$72	\$72	\$0	\$72	\$0	\$72
535840	SERVICE & OTHER AWARDS	\$0	\$479	\$479	\$0	\$479	\$0	\$479
535900	OTHER EXPENSES	\$2,243	\$5,330	\$5,330	\$0	\$5,330	\$0	\$5,330
Total OTHER EXPENSES & ADJUSTMENTS		\$6,655	\$9,431	\$9,431	\$0	\$9,431	\$0	\$9,431
Total Requirements		\$376,621	\$426,862	\$426,862	\$0	\$426,862	\$0	\$426,862

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$6,667	\$11,322	\$11,322	\$0	\$11,322	\$0	\$11,322
Total INVESTMENT INCOME		\$6,667	\$11,322	\$11,322	\$0	\$11,322	\$0	\$11,322

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434110	HOUSEHOLD/CLEANING SVC	\$31,561	\$20,183	\$20,183	\$0	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$155,696	\$325,699	\$325,699	\$0	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$69,532	\$43,322	\$43,322	\$0	\$43,322	\$0	\$43,322
Total SALES, SERVICE, & RENTALS		\$256,789	\$389,204	\$389,204	\$0	\$389,204	\$0	\$389,204



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

**300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities
67469-DHHS - Caswell Center - Trust - Interest Bearing**

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$14,473	\$73,541	\$73,541	\$0	\$73,541	\$0	\$73,541
Total CONTRIBUTIONS & DONATIONS		\$14,473	\$73,541	\$73,541	\$0	\$73,541	\$0	\$73,541

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$5,672	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,672	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381U1	TRAN FROM B/C 24469	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Total Receipts		\$313,601	\$504,067	\$504,067	\$0	\$504,067	\$0	\$504,067
Change in Fund Balance		(\$63,020)	\$77,205	\$77,205	\$0	\$77,205	\$0	\$77,205

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,474	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,474	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
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		\$160	\$3,407	\$3,407	\$0	\$3,407	\$0	\$3,407

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$100	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$199	\$1,940	\$1,940	\$0	\$1,940	\$0	\$1,940
533520	RECREATIONAL SUPPLIES	\$150	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,857	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
533720	EDUCATIONAL SUPPLIES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,369	\$4,868	\$4,868	\$0	\$4,868	\$0	\$4,868

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$534	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$534	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$1,105	\$500	\$500	\$0	\$500	\$0	\$500



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6001-Division 1 - Harmony Court

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$692	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,797	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Requirements		\$4,859	\$9,775	\$9,775	\$0	\$9,775	\$0	\$9,775

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$14	\$226	\$226	\$0	\$226	\$0	\$226
Total INVESTMENT INCOME		\$14	\$226	\$226	\$0	\$226	\$0	\$226

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$7,442	\$7,442	\$0	\$7,442	\$0	\$7,442
Total CONTRIBUTIONS & DONATIONS		\$0	\$7,442	\$7,442	\$0	\$7,442	\$0	\$7,442

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts		\$5,014	\$12,668	\$12,668	\$0	\$12,668	\$0	\$12,668
Change in Fund Balance		\$154	\$2,893	\$2,893	\$0	\$2,893	\$0	\$2,893

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$100	\$370	\$370	\$0	\$370	\$0	\$370
533410	FOOD SUPPLIES	\$0	\$991	\$991	\$0	\$991	\$0	\$991
533520	RECREATIONAL SUPPLIES	\$1,009	\$250	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$2,680	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$3,790	\$2,111	\$2,111	\$0	\$2,111	\$0	\$2,111

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$298	\$316	\$316	\$0	\$316	\$0	\$316
Total OTHER EXPENSES & ADJUSTMENTS		\$298	\$416	\$416	\$0	\$416	\$0	\$416
Total Requirements		\$4,087	\$6,313	\$6,313	\$0	\$6,313	\$0	\$6,313

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$56	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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	\$56	\$200	\$200	\$0	\$200	\$0	\$200
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$3,323	\$3,323	\$0	\$3,323	\$0	\$3,323
Total CONTRIBUTIONS & DONATIONS		\$0	\$3,323	\$3,323	\$0	\$3,323	\$0	\$3,323

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381U1	TRAN FROM B/C 24469	\$1,667	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666

Total Receipts	\$1,723	\$5,189	\$5,189	\$0	\$5,189	\$0	\$5,189
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Change in Fund Balance	(\$2,365)	(\$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 : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total PURCHASED SERVICES		(\$20)	\$80	\$80	\$0	\$80	\$0	\$80

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$392	\$503	\$503	\$0	\$503	\$0	\$503
533410	FOOD SUPPLIES	\$1,041	\$1,151	\$1,151	\$0	\$1,151	\$0	\$1,151
533520	RECREATIONAL SUPPLIES	\$526	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,763	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES		\$3,722	\$4,082	\$4,082	\$0	\$4,082	\$0	\$4,082

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$1,007	\$765	\$765	\$0	\$765	\$0	\$765
535900	OTHER EXPENSES	\$567	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$1,574	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337

Total Requirements

\$5,276	\$5,499	\$5,499	\$0	\$5,499	\$0	\$5,499
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$134	\$22	\$22	\$0	\$22	\$0	\$22



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

Total INVESTMENT INCOME	\$134	\$22	\$22	\$0	\$22	\$0	\$22
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CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$548	\$548	\$0	\$548	\$0	\$548
Total CONTRIBUTIONS & DONATIONS		\$0	\$548	\$548	\$0	\$548	\$0	\$548

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381U1	TRAN FROM B/C 24469	\$2,798	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,798	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts	\$2,932	\$5,570	\$5,570	\$0	\$5,570	\$0	\$5,570
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Change in Fund Balance	(\$2,344)	\$71	\$71	\$0	\$71	\$0	\$71
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$1,376	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$900	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$300	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$2,370	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
533900	OTHER MATERIALS & SUPP	\$44	\$510	\$510	\$0	\$510	\$0	\$510
Total SUPPLIES		\$4,991	\$4,438	\$4,438	\$0	\$4,438	\$0	\$4,438

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$2,048	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,048	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$855	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$494	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$1,349	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
Total Requirements		\$8,387	\$5,581	\$5,581	\$0	\$5,581	\$0	\$5,581



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6006-Division 6 - Rolling Hills

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$141	\$35	\$35	\$0	\$35	\$0	\$35
Total INVESTMENT INCOME		\$141	\$35	\$35	\$0	\$35	\$0	\$35

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$5,817	\$898	\$898	\$0	\$898	\$0	\$898
Total CONTRIBUTIONS & DONATIONS		\$5,817	\$898	\$898	\$0	\$898	\$0	\$898

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Receipts		\$10,957	\$5,933	\$5,933	\$0	\$5,933	\$0	\$5,933
Change in Fund Balance		\$2,570	\$352	\$352	\$0	\$352	\$0	\$352

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$100	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$551	\$1,418	\$1,418	\$0	\$1,418	\$0	\$1,418
533520	RECREATIONAL SUPPLIES	\$130	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$1,104	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES		\$1,785	\$4,346	\$4,346	\$0	\$4,346	\$0	\$4,346

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$670	\$735	\$735	\$0	\$735	\$0	\$735
535900	OTHER EXPENSES	\$96	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$765	\$1,307	\$1,307	\$0	\$1,307	\$0	\$1,307

Total Requirements

Total Requirements		\$2,650	\$5,653	\$5,653	\$0	\$5,653	\$0	\$5,653
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$104	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$104	\$1	\$1	\$0	\$1	\$0	\$1



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$5,104	\$5,001	\$5,001	\$0	\$5,001	\$0	\$5,001
Change in Fund Balance		\$2,454	(\$652)	(\$652)	\$0	(\$652)	\$0	(\$652)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532714	TRANSP-GRND - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$60	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$183	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533520	RECREATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$2,315	\$1,928	\$1,928	\$0	\$1,928	\$0	\$1,928
Total SUPPLIES		\$2,498	\$3,928	\$3,928	\$0	\$3,928	\$0	\$3,928

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$356	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$572	\$572	\$0	\$572	\$0	\$572
Total OTHER EXPENSES & ADJUSTMENTS		\$356	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072

Total Requirements		\$2,914	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$29	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381U1	TRAN FROM B/C 24469	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$5,029	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$2,114	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$39,171	\$39,171	\$0	\$39,171	\$0	\$39,171
533510	CLOTHING & UNIFORMS	\$0	\$112	\$112	\$0	\$112	\$0	\$112
533520	RECREATIONAL SUPPLIES	\$0	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
533530	REHABILITATION SUPPLIES	\$0	\$7,148	\$7,148	\$0	\$7,148	\$0	\$7,148
533900	OTHER MATERIALS & SUPP	\$0	\$5,023	\$5,023	\$0	\$5,023	\$0	\$5,023
Total SUPPLIES		\$0	\$52,803	\$52,803	\$0	\$52,803	\$0	\$52,803

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534539	OTHER EQUIPMENT	\$0	\$717	\$717	\$0	\$717	\$0	\$717
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$717	\$717	\$0	\$717	\$0	\$717

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535900	OTHER EXPENSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$305	\$305	\$0	\$305	\$0	\$305
Total Requirements		\$0	\$53,825	\$53,825	\$0	\$53,825	\$0	\$53,825

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$73	\$73	\$0	\$73	\$0	\$73
Total INVESTMENT INCOME		\$0	\$73	\$73	\$0	\$73	\$0	\$73



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6103-Patient Fund - Psychology(Two titles listed)

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$14,490	\$14,490	\$0	\$14,490	\$0	\$14,490
Total CONTRIBUTIONS & DONATIONS		\$0	\$14,490	\$14,490	\$0	\$14,490	\$0	\$14,490
Total Receipts		\$0	\$14,563	\$14,563	\$0	\$14,563	\$0	\$14,563
Change in Fund Balance		\$0	(\$39,262)	(\$39,262)	\$0	(\$39,262)	\$0	(\$39,262)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$24	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$24	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$24	\$100	\$100	\$0	\$100	\$0	\$100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Receipts		\$6	\$100	\$100	\$0	\$100	\$0	\$100

Change in Fund Balance		(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532721	LODGING - IN STATE	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532724	MEALS - IN STATE	\$0	\$121	\$121	\$0	\$121	\$0	\$121
532860	ADVERTISING	\$0	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
Total PURCHASED SERVICES		\$0	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$476	\$532	\$532	\$0	\$532	\$0	\$532
533210	JANITORIAL SUPPLIES	\$0	\$17	\$17	\$0	\$17	\$0	\$17
533410	FOOD SUPPLIES	\$0	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
533520	RECREATIONAL SUPPLIES	\$419	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$17,900	\$20,794	\$20,794	\$0	\$20,794	\$0	\$20,794
533720	EDUCATIONAL SUPPLIES	\$8,072	\$6,721	\$6,721	\$0	\$6,721	\$0	\$6,721
Total SUPPLIES		\$26,868	\$29,532	\$29,532	\$0	\$29,532	\$0	\$29,532

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$72	\$72	\$0	\$72	\$0	\$72
535900	OTHER EXPENSES	\$0	\$898	\$898	\$0	\$898	\$0	\$898
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$970	\$970	\$0	\$970	\$0	\$970

Total Requirements		\$26,868	\$32,546	\$32,546	\$0	\$32,546	\$0	\$32,546
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6198-Plant N See

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$1,440	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
Total INVESTMENT INCOME		\$1,440	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434390	OTH SALES OF GDS OR PUBL	\$47,672	\$42,551	\$42,551	\$0	\$42,551	\$0	\$42,551
Total SALES, SERVICE, & RENTALS		\$47,672	\$42,551	\$42,551	\$0	\$42,551	\$0	\$42,551
Total Receipts		\$49,111	\$43,642	\$43,642	\$0	\$43,642	\$0	\$43,642
Change in Fund Balance		\$22,244	\$11,096	\$11,096	\$0	\$11,096	\$0	\$11,096

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533530	REHABILITATION SUPPLIES	\$0	\$2,403	\$2,403	\$0	\$2,403	\$0	\$2,403
Total SUPPLIES		\$0	\$2,403	\$2,403	\$0	\$2,403	\$0	\$2,403
Total Requirements		\$0	\$2,403	\$2,403	\$0	\$2,403	\$0	\$2,403

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$144	\$144	\$0	\$144	\$0	\$144
Total INVESTMENT INCOME		\$0	\$144	\$144	\$0	\$144	\$0	\$144

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$3,290	\$3,290	\$0	\$3,290	\$0	\$3,290
Total CONTRIBUTIONS & DONATIONS		\$0	\$3,290	\$3,290	\$0	\$3,290	\$0	\$3,290
Total Receipts		\$0	\$3,434	\$3,434	\$0	\$3,434	\$0	\$3,434
Change in Fund Balance		\$0	\$1,031	\$1,031	\$0	\$1,031	\$0	\$1,031

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$263	\$263	\$0	\$263	\$0	\$263
Total SUPPLIES		\$0	\$263	\$263	\$0	\$263	\$0	\$263
Total Requirements		\$0	\$263	\$263	\$0	\$263	\$0	\$263

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total INVESTMENT INCOME		\$0	\$4	\$4	\$0	\$4	\$0	\$4

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$174	\$174	\$0	\$174	\$0	\$174
Total CONTRIBUTIONS & DONATIONS		\$0	\$174	\$174	\$0	\$174	\$0	\$174
Total Receipts		\$0	\$178	\$178	\$0	\$178	\$0	\$178
Change in Fund Balance		\$0	(\$85)	(\$85)	\$0	(\$85)	\$0	(\$85)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$0	\$48	\$48	\$0	\$48	\$0	\$48
Total SUPPLIES		\$0	\$48	\$48	\$0	\$48	\$0	\$48
Total Requirements		\$0	\$48	\$48	\$0	\$48	\$0	\$48

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total INVESTMENT INCOME		\$0	\$1	\$1	\$0	\$1	\$0	\$1

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381U1	TRAN FROM B/C 24469	\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,202	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,202	\$1	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance		\$2,202	(\$47)	(\$47)	\$0	(\$47)	\$0	(\$47)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533240	CARPENTRY & HARDWARE SUPP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
533520	RECREATIONAL SUPPLIES	\$355	\$120	\$120	\$0	\$120	\$0	\$120
533530	REHABILITATION SUPPLIES	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533900	OTHER MATERIALS & SUPP	\$0	\$294	\$294	\$0	\$294	\$0	\$294
Total SUPPLIES		\$355	\$504	\$504	\$0	\$504	\$0	\$504
Total Requirements		\$355	\$504	\$504	\$0	\$504	\$0	\$504

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$18	\$7	\$7	\$0	\$7	\$0	\$7
Total INVESTMENT INCOME		\$18	\$7	\$7	\$0	\$7	\$0	\$7

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$99	\$887	\$887	\$0	\$887	\$0	\$887
Total CONTRIBUTIONS & DONATIONS		\$99	\$887	\$887	\$0	\$887	\$0	\$887
Total Receipts		\$117	\$894	\$894	\$0	\$894	\$0	\$894
Change in Fund Balance		(\$238)	\$390	\$390	\$0	\$390	\$0	\$390

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533900	OTHER MATERIALS & SUPP	\$481	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$481	\$250	\$250	\$0	\$250	\$0	\$250
Total Requirements		\$481	\$250	\$250	\$0	\$250	\$0	\$250

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$11	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total CONTRIBUTIONS & DONATIONS		\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total Receipts		\$11	\$250	\$250	\$0	\$250	\$0	\$250
Change in Fund Balance		(\$470)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531642	THERAPEUTIC WAGES	\$91,153	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130
Total PERSONAL SERVICES		\$91,153	\$119,130	\$119,130	\$0	\$119,130	\$0	\$119,130

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532199	MISC CONTRACTUAL SERVICES	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,920	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
533210	JANITORIAL SUPPLIES	\$0	\$1,459	\$1,459	\$0	\$1,459	\$0	\$1,459
533240	CARPENTRY & HARDWARE SUPP	\$4,078	\$192	\$192	\$0	\$192	\$0	\$192
533530	REHABILITATION SUPPLIES	\$0	\$4,430	\$4,430	\$0	\$4,430	\$0	\$4,430
533720	EDUCATIONAL SUPPLIES	\$81,118	\$82,173	\$82,173	\$0	\$82,173	\$0	\$82,173
533900	OTHER MATERIALS & SUPP	\$19,008	\$20,278	\$20,278	\$0	\$20,278	\$0	\$20,278
Total SUPPLIES		\$104,204	\$110,902	\$110,902	\$0	\$110,902	\$0	\$110,902

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534521	OFFICE EQUIPMENT	\$0	\$3,064	\$3,064	\$0	\$3,064	\$0	\$3,064
534539	OTHER EQUIPMENT	\$117,775	\$38,726	\$38,726	\$0	\$38,726	\$0	\$38,726
Total PROPERTY, PLANT & EQUIPMENT		\$117,775	\$41,790	\$41,790	\$0	\$41,790	\$0	\$41,790



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6403-Pre-Vocational Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$315	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$315	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$316,366	\$271,822	\$271,822	\$0	\$271,822	\$0	\$271,822

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$3,096	\$8,257	\$8,257	\$0	\$8,257	\$0	\$8,257
Total INVESTMENT INCOME		\$3,096	\$8,257	\$8,257	\$0	\$8,257	\$0	\$8,257

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434110	HOUSEHOLD/CLEANING SVC	\$31,469	\$20,183	\$20,183	\$0	\$20,183	\$0	\$20,183
434190	OTHER SALES & SERVICES	\$155,696	\$325,699	\$325,699	\$0	\$325,699	\$0	\$325,699
434390	OTH SALES OF GDS OR PUBL	\$21,860	\$771	\$771	\$0	\$771	\$0	\$771
Total SALES, SERVICE, & RENTALS		\$209,025	\$346,653	\$346,653	\$0	\$346,653	\$0	\$346,653

MISCELLANEOUS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
437990	OTHER MISC REV-PROGRAM	\$5,672	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,672	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$217,794	\$354,910	\$354,910	\$0	\$354,910	\$0	\$354,910
Change in Fund Balance		(\$98,573)	\$83,088	\$83,088	\$0	\$83,088	\$0	\$83,088

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533520	RECREATIONAL SUPPLIES	\$488	\$3	\$3	\$0	\$3	\$0	\$3
533900	OTHER MATERIALS & SUPP	\$202	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$690	\$503	\$503	\$0	\$503	\$0	\$503

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$690	\$1,003	\$1,003	\$0	\$1,003	\$0	\$1,003

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$25	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$389	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total CONTRIBUTIONS & DONATIONS		\$389	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$414	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		(\$276)	(\$3)	(\$3)	\$0	(\$3)	\$0	(\$3)

No FTE Available



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

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

This fund is no longer used or active.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$0	\$2,922	\$2,922	\$0	\$2,922	\$0	\$2,922
534539	OTHER EQUIPMENT	\$0	\$6,692	\$6,692	\$0	\$6,692	\$0	\$6,692
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,614	\$9,614	\$0	\$9,614	\$0	\$9,614

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535840	SERVICE & OTHER AWARDS	\$0	\$479	\$479	\$0	\$479	\$0	\$479
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$479	\$479	\$0	\$479	\$0	\$479
Total Requirements		\$0	\$21,272	\$21,272	\$0	\$21,272	\$0	\$21,272

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$0	\$1,252	\$1,252	\$0	\$1,252	\$0	\$1,252
Total INVESTMENT INCOME		\$0	\$1,252	\$1,252	\$0	\$1,252	\$0	\$1,252

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6704-Volunteer Services - Knights of Columbus

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$0	\$40,007	\$40,007	\$0	\$40,007	\$0	\$40,007
Total CONTRIBUTIONS & DONATIONS		\$0	\$40,007	\$40,007	\$0	\$40,007	\$0	\$40,007
Total Receipts		\$0	\$41,259	\$41,259	\$0	\$41,259	\$0	\$41,259
Change in Fund Balance		\$0	\$19,987	\$19,987	\$0	\$19,987	\$0	\$19,987

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$228	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$101	\$250	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$213	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$542	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534512	FURN-RESIDENTIAL	\$866	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$866	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$104	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$317	\$317	\$0	\$317	\$0	\$317
Total OTHER EXPENSES & ADJUSTMENTS		\$104	\$417	\$417	\$0	\$417	\$0	\$417

Total Requirements		\$1,512	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$19	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381U1	TRAN FROM B/C 24469	\$1,667	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
Total Receipts		\$1,685	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
Change in Fund Balance		\$173	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533720	EDUCATIONAL SUPPLIES	\$563	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	(\$1,744)	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
Total SUPPLIES		(\$1,181)	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
Total Requirements		(\$1,181)	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$71	\$5	\$5	\$0	\$5	\$0	\$5
Total INVESTMENT INCOME		\$71	\$5	\$5	\$0	\$5	\$0	\$5

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434110	HOUSEHOLD/CLEANING SVC	\$92	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$92	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$3,210	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
Total CONTRIBUTIONS & DONATIONS		\$3,210	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
Total Receipts		\$3,373	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
Change in Fund Balance		\$4,554	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533210	JANITORIAL SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533520	RECREATIONAL SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533530	REHABILITATION SUPPLIES	\$3,235	\$1,021	\$1,021	\$0	\$1,021	\$0	\$1,021
Total SUPPLIES		\$3,235	\$1,771	\$1,771	\$0	\$1,771	\$0	\$1,771

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$98	\$317	\$317	\$0	\$317	\$0	\$317
Total OTHER EXPENSES & ADJUSTMENTS		\$98	\$417	\$417	\$0	\$417	\$0	\$417
Total Requirements		\$3,332	\$2,188	\$2,188	\$0	\$2,188	\$0	\$2,188

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
433120	STIF INT INC-PROGRAM REV	\$30	\$4	\$4	\$0	\$4	\$0	\$4
Total INVESTMENT INCOME		\$30	\$4	\$4	\$0	\$4	\$0	\$4

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
436200	NONCAPITAL GIFTS	\$4,958	\$126	\$126	\$0	\$126	\$0	\$126
Total CONTRIBUTIONS & DONATIONS		\$4,958	\$126	\$126	\$0	\$126	\$0	\$126



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
Status : Approved

300-Division of Mental Health/Developmental Disabilities/ Substance Abuse Services, and State Operated Healthcare Facilities

67469-DHHS - Caswell Center - Trust - Interest Bearing

6750-Special Resident Activity

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
4381U1	TRAN FROM B/C 24469	\$1,667	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,667	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
Total Receipts		\$6,655	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797
Change in Fund Balance		\$3,323	(\$391)	(\$391)	\$0	(\$391)	\$0	(\$391)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$0	\$139	\$139	\$0	\$139	\$0	\$139
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$139	\$139	\$0	\$139	\$0	\$139
Total Requirements		\$0	\$139	\$139	\$0	\$139	\$0	\$139
Change in Fund Balance		\$0	(\$139)	(\$139)	\$0	(\$139)	\$0	(\$139)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
Total Requirements	\$359,554	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636
Total Receipts	\$389,316	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Change in Fund Balance	\$29,761	\$25,717	\$25,717	\$0	\$25,717	\$0	\$25,717

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7800	Telephone System	\$359,554	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636
Total Requirements		\$359,554	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636

Receipts

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7800	Telephone System	\$389,316	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Total Receipts		\$389,316	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Change in Fund Balance		\$29,761	\$25,717	\$25,717	\$0	\$25,717	\$0	\$25,717

FTE

Fund Code	Fund Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Inc\Dec 2019-20	Total 2019-20	Inc\Dec 2020-21	Total 2020-21
7800	Telephone System	2.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		2.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$103,616	\$355,875	\$355,875	\$0	\$355,875	\$0	\$355,875
531412	OT PAY - RECEIPTS	\$0	\$10,789	\$10,789	\$0	\$10,789	\$0	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$10	\$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	\$18,728	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,728	\$9,067	\$9,067	\$0	\$9,067	\$0	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,916	\$29,206	\$29,206	\$0	\$29,206	\$0	\$29,206
531522	REG RETIRE CONTRIB-RECPTS	\$21,255	\$29,688	\$29,688	\$0	\$29,688	\$0	\$29,688
531562	MED INS CONTRIB-RECPTS	\$11,738	\$37,413	\$37,413	\$0	\$37,413	\$0	\$37,413
531576	FLEXIBLE SPENDING SAVINGS	\$315	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$166,307	\$478,040	\$478,040	\$0	\$478,040	\$0	\$478,040

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$98,779	\$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	\$0	\$51,158	\$51,158	\$0	\$51,158	\$0	\$51,158
532441	MAINT AGRMT-OTHER SOFTWARE	\$26,598	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$108,915	\$108,915	\$0	\$108,915	\$0	\$108,915
532724	MEALS - IN STATE	\$0	\$153	\$153	\$0	\$153	\$0	\$153
532811	TELEPHONE SERVICE	\$32,242	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532870	CABLE TV	\$15,387	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$173,023	\$184,197	\$184,197	\$0	\$184,197	\$0	\$184,197



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$119	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$0	\$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	\$0	\$68	\$68	\$0	\$68	\$0	\$68
533290	OTHER FACILITY & HARDWARE	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$672	\$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	\$16,935	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
Total SUPPLIES		\$19,653	\$103,538	\$103,538	\$0	\$103,538	\$0	\$103,538

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535
534539	OTHER EQUIPMENT	\$564	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$564	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$7	\$326	\$326	\$0	\$326	\$0	\$326
Total OTHER EXPENSES & ADJUSTMENTS		\$7	\$326	\$326	\$0	\$326	\$0	\$326
Total Requirements		\$359,554	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636

Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$0	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Total SALES, SERVICE, & RENTALS		\$0	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538308	REIMB - TELEPHONE	\$389,316	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$389,316	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$389,316	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
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Change in Fund Balance		\$29,761	\$25,717	\$25,717	\$0	\$25,717	\$0	\$25,717
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FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.000	3.000	3.000	0.000	3.000	0.000	3.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	\$103,616	\$355,875	\$355,875	\$0	\$355,875	\$0	\$355,875
531412	OT PAY - RECEIPTS	\$0	\$10,789	\$10,789	\$0	\$10,789	\$0	\$10,789
531422	HOLIDAY PAY - RECEIPTS	\$10	\$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	\$18,728	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,728	\$9,067	\$9,067	\$0	\$9,067	\$0	\$9,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,916	\$29,206	\$29,206	\$0	\$29,206	\$0	\$29,206
531522	REG RETIRE CONTRIB-RECPTS	\$21,255	\$29,688	\$29,688	\$0	\$29,688	\$0	\$29,688
531562	MED INS CONTRIB-RECPTS	\$11,738	\$37,413	\$37,413	\$0	\$37,413	\$0	\$37,413
531576	FLEXIBLE SPENDING SAVINGS	\$315	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$166,307	\$478,040	\$478,040	\$0	\$478,040	\$0	\$478,040

PURCHASED SERVICES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532170	ADMIN SERVICES	\$98,779	\$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	\$0	\$51,158	\$51,158	\$0	\$51,158	\$0	\$51,158
532441	MAINT AGRMT-OTHER SOFTWARE	\$26,598	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$108,915	\$108,915	\$0	\$108,915	\$0	\$108,915
532724	MEALS - IN STATE	\$0	\$153	\$153	\$0	\$153	\$0	\$153
532811	TELEPHONE SERVICE	\$32,242	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
532840	POSTAGE, FREIGHT & DELIV	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532870	CABLE TV	\$15,387	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2019-21
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 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
532913	LIABILITY INSURANCE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$173,023	\$184,197	\$184,197	\$0	\$184,197	\$0	\$184,197

SUPPLIES

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
533110	GENERAL OFFICE SUPPLIES	\$119	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$0	\$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	\$0	\$68	\$68	\$0	\$68	\$0	\$68
533290	OTHER FACILITY & HARDWARE	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$672	\$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	\$16,935	\$97,621	\$97,621	\$0	\$97,621	\$0	\$97,621
Total SUPPLIES		\$19,653	\$103,538	\$103,538	\$0	\$103,538	\$0	\$103,538

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
534534	PC/PRINTER EQUIPMENT	\$0	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535
534539	OTHER EQUIPMENT	\$564	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$564	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
535900	OTHER EXPENSES	\$7	\$326	\$326	\$0	\$326	\$0	\$326
Total OTHER EXPENSES & ADJUSTMENTS		\$7	\$326	\$326	\$0	\$326	\$0	\$326
Total Requirements		\$359,554	\$769,636	\$769,636	\$0	\$769,636	\$0	\$769,636

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
434131	TELEPHONE/TELECOM SVC	\$0	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Total SALES, SERVICE, & RENTALS		\$0	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
538308	REIMB - TELEPHONE	\$389,316	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$389,316	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$389,316	\$795,353	\$795,353	\$0	\$795,353	\$0	\$795,353
Change in Fund Balance		\$29,761	\$25,717	\$25,717	\$0	\$25,717	\$0	\$25,717

FTE

Account Code	Account Title	Actual 2017-18	Certified 2018-19	Authorized 2018-19	Incr/Decr 2019-20	Total 2019-20	Incr/Decr 2020-21	Total 2020-21
531212	SPA-REG SALARIES-RECPT	2.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		2.000	3.000	3.000	0.000	3.000	0.000	3.000